

DONDERDAG 17 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT



## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		5	5	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	22	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	7	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	20	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	32	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	17-5-2018
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	17-5-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	25-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	6	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	6	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	2	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		1	2	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		1	4	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
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	17-5-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	25-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-5-2018
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	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	17-5-2018
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	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018
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	17-5-2018



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	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	C	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0700	0	2	2	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4AG	AEGON Weekly Option - Week 4	25-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	20	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	18,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0500	0	1	1	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	1	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1400	0	1	1	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2200	0	1	53	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,6000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	4	4	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,8000	C	EUR	0,0700	0,1000	0,0700	5	0,1000	0,0900	0	22	40	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,6000	1	1	1	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	25-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	25-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	162,0000	P	EUR	0,2600	0,2600	0,2100	2	0,2100	0,1400	0	4	9	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	164,0000	P	EUR	0,4200	0,4200	0,3500	3	0,3500	0,2100	0	14	40	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	166,0000	P	EUR	0,7000	0,7000	0,4700	4	0,4700	0,3400	0	32	36	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	2	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	170,0000	C	EUR	2,7100	3,0400	2,7100	5	3,0400	4,0800	4	25	28	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	170,0000	P	EUR	1,6300	1,6300	1,0000	4	1,0000	0,9500	1	9	9	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	172,0000	C	EUR	1,7200	2,4200	1,7200	3	2,4200	2,6900	3	4	21	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	172,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	1,5500	2	4	4	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	174,0000	C	EUR	0,8900	1,5300	0,8900	5	1,5300	1,6100	2	11	16	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	174,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,4700	2	1	1	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	176,0000	C	EUR	0,4500	0,7400	0,4500	4	0,7400	0,8800	1	6	18	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-5-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	25-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	2	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	86,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1300	0	5	25	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-5-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	25-5-2018	88,0000	C	EUR	1,0200	1,0200	1,0200	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	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	38,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	38,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	38,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	38,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	38,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	39,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	25-5-2018	39,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	8,900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	25-5-2018	9,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	28,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	28,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	31	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,200	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800	0	5	5	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,400	P	EUR	0,1600	0,1600	0,1500	11	0,1500	0,1200	0	145	145	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	3	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	29,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	15	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	30,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	30,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	10	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	31,000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3500	0	8	18	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	1	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	31,500	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1900	5	6	1	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	31,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	25-5-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	33,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	33,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	34,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	34,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	35,000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	5	6	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	35,500	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1,0300	1	1	3	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	35,500	P	EUR	0,2200	0,2200	0,1800	3	0,1800	0,1200	0	6	8	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	36,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	36,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	37,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	25-5-2018	37,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	5	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	16	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-5-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	25-5-2018	29,600	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	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0600	0,1700	0,0400	8	0,0400	0,0200	0	20	558	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,2200	0,2200	0,1400	4	0,1500	0,3200	0	13	281	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3000	1	1	50	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	33	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	2	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	2	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	11	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	60	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	393	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	3	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0300	0	27	446	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	93	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,8000	1,8400	1,8000	2	1,8400	1,8600	2	8	640	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1700	0	5	895	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,0600	1,0700	1,0400	4	1,0600	1,0600	1	15	85	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,3700	0,4100	0,3000	5	0,4000	0,3800	0	6	179	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,4700	0,6200	0,4600	7	0,4600	0,4800	0	11	572	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	707	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1800	0	5	416	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	92	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	567	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	165	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	306	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	143	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	2	306	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	103	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	2	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	43	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	20	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	39	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	25	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	4	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	26	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	17	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4100	0	2	121	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	5	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,7300	0,7300	0,7100	2	0,7100	0,7100	1	3	32	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8200	1	10	147	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,9900	1,0500	0,9700	4	1,0500	1,1500	1	21	80	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,5200	0,5200	0,4100	2	0,4100	0,4400	0	4	80	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	53	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	2	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	2	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	8	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	17-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	1,5600	1,6700	1,5600	2	1,6700	1,7200	2	4	355	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,7100	0,7100	0,7100	2	0,7100	0,6200	1	5	636	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9700	1	10	379	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	303	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	45	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	8,1500	8,2000	8,1500	2	8,2000	8,3900	8	2	20	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	9	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	26	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	37	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	4	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	20	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800	0	1	113	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	4,4600	4,4600	4,4600	1	4,4600	4,4900	4	1	65	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600	1	1	123	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,0200	3,1300	3,0200	3	3,0500	3,0600	3	9	137	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4300	1	10	174	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9300	2	2	69	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	135	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,2600	1,2600	1,1300	3	1,1300	1,1300	1	52	408	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	70	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6100	1	1	83	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5,0000	5	1	13	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	63	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	2	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	59	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	19	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	350	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	733	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	118	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	8	18	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,4000	0,4500	0,2200	7	0,3900	0,2900	0	10	175	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,0600	0,1100	0,0500	7	0,0500	0,0700	0	38	886	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	262	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	56	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,4000	C	EUR	0,1200	0,1200	0,0900	2	0,0900	0,0600	0	4	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,4000	P	EUR	0,1600	0,1900	0,1600	3	0,1900	0,2400	0	3	131	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0900	0,0900	0,0300	6	0,0500	0,0300	0	147	229	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,3100	0,4500	0,2300	9	0,2900	0,3100	0	16	922	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	4	79	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	175	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,8000	P	EUR	0,5300	0,5800	0,5000	3	0,5000	0,5800	1	15	106	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1214	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,8000	0,8800	0,6500	23	0,7200	0,7800	1	253	1495	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	287	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	998	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	361	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	552	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1180	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	1,2400	1,3800	1,2400	6	1,2400	1,2800	1	26	687	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,6000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3800	1	2	84	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,8000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,5800	2	1	217	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1139	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,7400	1,8900	1,7000	6	1,7000	1,7800	2	61	697	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	102	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	50	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	372	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	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	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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	12	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	210	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	35	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	58	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	37	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	17	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	32	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	200	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	1006	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	241	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	136	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	4,1100	4,3000	4,1100	2	4,3000	4,2200	4	2	143	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	215	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	748	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	19	2043	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	183	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,1100	0,1600	0,1100	4	0,1400	0,1500	0	49	1446	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,2800	1,3300	1,1400	4	1,3300	1,2900	1	18	1074	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,3300	0,4000	0,3000	12	0,3400	0,3700	0	34	2865	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,9800	0,9800	0,7200	37	0,8700	0,8700	1	952	4519	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,5300	0,6100	0,4600	15	0,5200	0,5600	1	85	721	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,6300	0,6300	0,4700	9	0,5700	0,5200	1	88	77	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	15,8000	0,8800	0,7100	18	0,7900	0,8300	1	63	2021	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,3300	0,3300	0,2200	11	0,3000	0,2800	0	50	769	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	1,1100	1,2000	1,1000	5	1,1300	1,1900	1	19	686	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,1700	0,1700	0,1100	9	0,1500	0,1400	0	28	2786	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,4300	1,6400	1,4300	18	1,5500	1,6100	2	184	2564	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0700	0	32	1021	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	2,0700	2,1600	2,0700	4	2,0700	2,0600	2	19	285	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400	0	8	2009	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,4800	2,6300	2,4300	6	2,4300	2,5300	3	37	1248	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	113	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1308	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	3,5600	3,5600	3,4000	2	3,4000	3,5100	4	17	824	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	851	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	1040	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	204	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	266	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	237	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	186	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	70	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	11	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800	0	7	396	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3100	1	1	16	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,5500	0,5800	0,5500	2	0,5800	0,5500	1	57	267	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	0,7300	0,7900	0,7300	2	0,7900	0,7600	1	20	20	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,7300	0,7300	0,5500	5	0,6200	0,6100	1	131	279	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	0,9400	1,1200	0,9400	10	0,9800	1,0300	1	159	869	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	5	148	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	1,4200	1,4200	1,3200	4	1,3200	1,3600	1	12	71	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,2600	0,2600	0,2300	10	0,2400	0,2500	0	112	474	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	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	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	26	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	43	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	20	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	35	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0400		0	10	141	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	86	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,1000	0,1000	0,0900	-	2	0,0900	0,0900		0	20	303	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	55	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,2600	0,2600	0,2500	-	4	0,2500	0,2500		0	18	314	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	26	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,6900	0,7100	0,6700	-	4	0,7100	0,7100		1	55	1088	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,3600		1	1	278	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,1000	1,1400	1,0700	-	7	1,1100	1,1300		1	46	2465	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,8000	0,8300	0,7700	-	6	0,8100	0,7600		1	125	1166	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,7000	1,7800	1,6900	-	10	1,7100	1,7200		2	192	2135	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,4400	0,4500	0,4000	-	4	0,4200	0,4200		0	20	1300	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,3400	2,4100	2,3400	-	3	2,4100	2,4600		2	12	1908	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,2000	0,2200	0,2000	-	2	0,2200	0,2200		0	6	1057	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	3,3600	3,3600	3,1900	-	3	3,2600	3,2900		3	26	1424	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1419	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	4,2300	4,2300	4,2300	-	2	4,2300	4,2100		4	17	188	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1300	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	409	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	139	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	388	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	195	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	12,1000	12,1000	12,1000	-	1	12,1000	12,1000		12	1	255	17-5-2018
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	84	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	155	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	6	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	340	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	0	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	164	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	7	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	95	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	57	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,2000	0,2000	0,2000	-	3	0,2000	0,1900		0	6	354	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	69	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,3100	0,3100	0,3100	-	1	0,3100	0,2900		0	1	143	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	214	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,4500	0,4500	0,4500	-	1	0,4500	0,4500		0	40	2306	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	92	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,6800	0,6800	0,6800	-	1	0,6800	0,6900		1	20	509	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,3000	2,3000	2,3000	-	1	2,3000	2,2900		2	6	428	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,0000	1,0700	0,9800	-	21	1,0100	1,0200		1	290	8492	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,4000	1,4100	1,4000	-	2	1,4100	1,5100		2	36	664	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,4400	1,4600	1,4000	-	4	1,4000	1,4700		1	109	2032	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,0000	1,0300	0,9000	-	4	1,0300	0,9800		1	18	1410	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,0300	2,0800	1,9700	-	18	2,0000	2,0400		2	210	3045	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,6700	0,6700	0,5900	-	15	0,6400	0,6400		1	140	3061	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,6500	2,7500	2,6400	-	11	2,6400	2,7200		3	125	3751	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,4500	0,4500	0,4200	-	2	0,4200	0,4000		0	4	2289	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,4500	3,4800	3,4100	-	4	3,4800	3,5000		4	14	2129	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,2600	0,2700	0,2600	-	3	0,2700	0,2600		0	13	1998	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	4,3000	4,3000	4,3000	-	2	4,3000	4,3600		4	35	534	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,1700	0,1800	0,1600	-	3	0,1800	0,1600		0	10	1850	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	106	17-5-2018	
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	388	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	261	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0600		0	1	726	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	312	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	337	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	5	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	102	17-5-2018	
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	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	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	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	249	17-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,9500		3	10	123	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	84	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	3,6800		4	20	78	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	88	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	65	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	25	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	38	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	15	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	7	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	79	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	37	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1249	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	46	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1650	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	134	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500		1	10	96	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	32	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,7800	1,8200	1,7800	2	1,8200	1,7700		2	10	979	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	150	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	565	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,4500	1,4500	1,3200	3	1,3800	1,3500		1	11	400	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	2,8600	2,9700	2,8300	3	2,8300	2,9000		3	17	495	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0000		1	8	329	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	722	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	327	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	4,2500	4,3000	4,2500	2	4,3000	4,3500		4	10	131	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	705	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	169	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,4000	0,4000	0,3700	3	0,3800	0,3700		0	10	1231	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,0400		6	10	134	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	390	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	105	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	1	203	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	69	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	90	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	46	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	45	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	70	17-5-2018
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	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	3	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	10	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	27	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	34	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,9200		1	2	1421	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	4,3400	4,3500	4,3400	3	4,3500	4,2800		4	5	189	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,5200	1,5600	1,5200	3	1,5600	1,5400		2	34	512	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	353	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,4400	2,4400	2,4200	3	2,4200	2,4500		2	30	486	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9800		2	10	375	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,9800	3,0200	2,9800	4	3,0100	3,0200		3	8	407	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,6200	1,6200	1,5500	5	1,5500	1,5500		2	23	286	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	3,6500		4	1	312	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,2400	1,2400	1,2400	2	1,2400	1,2100		1	2	901	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3600		4	50	291	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9400		1	30	2326	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	2289	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7100		1	1	186	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	90	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,5500	0,5500	0,5300	3	0,5300	0,5400		1	22	411	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	551	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	107	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	4	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	68	17-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	3	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	256	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	42	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	149	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	78	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1700	0	2	636	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,5000	0,5500	0,5000	3	0,5000	0,5300	1	9	130	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200	1	5	84	17-5-2018
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	877	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,5000	1,5000	1,5000	5	1,5000	1,5200	2	200	174	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	29	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,5200	3	6	72	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200	3	1	30	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5200	4	1	126	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	4	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	15	17-5-2018
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	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	38	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	6,4800	6,4800	6,4500	2	6,4500	6,5200	7	0	60	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	7,4800	7,4800	7,4800	1	7,4800	7,5200	8	1	11	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	232	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	10	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	7	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	4	7	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	76	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	82	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,2300	1	5	35	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	60	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	88	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	470	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	50	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,6000	0,6500	0,6000	4	0,6500	0,6200	1	23	72	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,4500	0,4500	0,4300	3	0,4300	0,4300	0	8	91	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500	1	2	359	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	25	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,2900	0,2900	0,2400	2	0,2400	0,1800	0	5	287	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7000	2	1	236	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	27	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	10	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	267	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	34	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	188	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	124	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	34	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	10	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	3	17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	3	16 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	1,3100	1,3100	1,2500	3	1,2500	1,3900		1	12	233 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	12 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,5500	1,6000	1,5500	2	1,6000	1,7200		2	7	41 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	80 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	178 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	67 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	3 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	14 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9000		3	5	51 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	65 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7800		4	1	117 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	5 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	9 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400		0	12	46 17-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	5,5800	5,6000	5,5800	3	5,5800	5,6700		6	6	68 17-5-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,2481		195	0	0 17-5-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,1911		195	0	0 17-5-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,1200		195	0	0 17-5-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,0056		195	0	0 17-5-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,8655		195	0	0 17-5-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,7176		195	0	0 17-5-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 17-5-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 17-5-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 17-5-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 17-5-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2500		45	0	0 17-5-2018
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 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	0 17-5-2018
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 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500		35	0	0 17-5-2018
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 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500		31	0	0 17-5-2018
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 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500		30	0	0 17-5-2018
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 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500		29	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	50 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1,1600		1	25	513 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	25 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	39 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	42	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 17-5-2018
O	AD															



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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	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	23 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	2 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	18 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7200		8	1	5 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	2 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	5 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	23 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	3 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2800		27	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4700		31	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	6	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300		45	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2100		55	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1200		65	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1100		85	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1300		105	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,1900		155	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2500		95	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5100		66	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	2	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9000		56	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1500		42	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200		38	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	17 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	31 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	3 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	3 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	16 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	13 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	1 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	5 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0700		34	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000		38	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	4 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1400		47	0	0 17-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600</				



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	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500		39	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100		31	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800		24	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500		21	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300		32	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300		36	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7700		40	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3600		48	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	17-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8100		67	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5500		96	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	6	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4600		57	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7300		49	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200		40	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900		30	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3600		44	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2800		61	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5600		109	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3300		95	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8000		59	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6000		51	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8700		43	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400		36	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900		30	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7000		27	0	17-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	17-5-2018	
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9000		110	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3600		95	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5900		60	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0100		52	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8600		45	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3900		37	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1600		44	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8400		52	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1300		68	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018	
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4900		113	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5300		96	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8800		61	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700		53	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3700		46	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200		40	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300		25	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200		34	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300		41	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400		47	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6900		55	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6600		71	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	17-5-2018	
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8300		115	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9139		6	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7822		6	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7801		6	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6568		6	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6527		6	0	17-5-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6484		6	0	17-5-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-5-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	17-5-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	17-5-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	17-5-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1800		1	5	23	17-5-2018
O	AFA	Air France-KLM	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	20	17-5-2018
O	AFA	Air France-KLM	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	458	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	121	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	309	17-5-2018	
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,1700	0,2100	0,1700	5	0,2100	0,2200		0	28	742	17-5-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	438	17-5-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0700	0,0800	0,0600	9	0,0700	0,0900		0	125		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	219	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,8500	0,9200	0,8500	7	0,8500	0,8200	1	17	336	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	1,0800	1,1000	1,0000	3	1,0000	1,0200	1	8	153	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,2200	1	2	113	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4200	1	2	160	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	1,7000	1,7000	1,6500	2	1,6500	1,6200	2	6	192	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	1,8500	1,9000	1,8500	3	1,9000	1,8200	2	4	154	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0200	2	10	181	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	134	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	2,4500	2,4800	2,4500	2	2,4800	2,4200	2	11	62	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	17-5-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6200	3	3	214	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8200	3	1	270	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	3,3500	3,4000	3,3500	3	3,4000	3,3200	3	5	90	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	17	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	4,9000	4,9000	4,8500	2	4,8500	4,8200	5	10	31	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	5	17-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	12	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	123	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	44	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	566	17-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	552	17-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	17-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2635	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1117	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	100	134	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	54	17-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2100	0	120	454	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	1	1046	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,3000	0,3100	0,2700	9	0,2700	0,2800	0	39	547	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,3400	0,3500	0,3400	4	0,3500	0,3400	0	38	638	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,3900	0,3900	0,3600	4	0,3600	0,3600	0	12	98	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,2500	0,2500	0,2200	4	0,2200	0,2500	0	124	160	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,5000	0,5000	0,4600	2	0,4600	0,4800	0	7	116	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	660	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	108	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	204	17-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	10	16	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	426	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	406	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	334	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	24	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	918	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	86	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	885	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	68	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	17-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	95	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	663	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8500	2	1	489	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	172	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	93	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	5	141	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3400	2	5	188	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2	17-5-2018
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	17-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	68	17-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	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	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	459 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	453 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	391 17-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	261 17-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	408 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	182 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	1075 17-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 17-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	15 17-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1 17-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	16 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	8 17-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	152 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	63 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,4700	0,4700	0,4600	2	0,4600	0,4500		0	11	408 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	225 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	112 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,3700	0,4200	0,3700	5	0,4200	0,4300		0	39	76 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	1	71 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	34 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7800		1	4	48 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	187 17-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	25	58 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	221 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0600		1	5	24 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	26 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	325 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	1,4000	1,4000	1,3500	2	1,3500	1,3700		1	6	8 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	300 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	1,7500	1,7500	1,7000	2	1,7000	1,7200		2	6	18 17-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	50	50 17-5-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 17-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13 17-5-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	25 17-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 17-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 17-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	42 17-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	60	65 17-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 17-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 17-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4400		1	5	59 17-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	323 17-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	5	5 17-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	53 17-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	467 17-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	459 17-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	2	62 17-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8700		1	15	187 17-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	2	1244 17-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	3	803 17-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	451 17-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	133 17-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	180 17-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	305 17-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	431 17-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	66 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	684 17-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	198 17-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	300 17-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 17-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	316 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	130 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	39 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	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	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	18 17-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	23 17-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	3 17-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	18 17-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3600		2	70	1558 17-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	496 17-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	161 17-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	137 17-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	12 17-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	68 17-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	446 17-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7800		1	3	638 17-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	133 17-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	1,0800	1,0800	1,0500	2	1,0500	1,0500		1	6	37 17-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	465 17-5-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	767 17-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	200 17-5-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	302 17-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2743 17-5-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	515 17-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	210 17-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	382 17-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	13	993 17-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,9800		3	10	1166 17-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	652 17-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9400		4	1	339 17-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	854 17-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	4,9000		5	20	564 17-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	205 17-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	269 17-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	951 17-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	277 17-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 17-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	244 17-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	523 17-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	55 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	0 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	217 17-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	30 17-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	101 17-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	39 17-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3400		1	3	16 17-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	4 17-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	68 17-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	1	92 17-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	51 17-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	6 17-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	273 17-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	25 17-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	43 17-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	122 17-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1037 17-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1245 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	153 17-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	71 17-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	3,1000	3,1000	3,1000	5	3,1000	3,0800		3	100	247 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	63 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8800		7	1	1 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 17-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 17-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 17-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600		2	5	49 17-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10 17-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	2	13 17-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400		1	1	126 17-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	324 17-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	87 17-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	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	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	155 17-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	177 17-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	303 17-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	130 17-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	40 17-5-2018
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 17-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	796 17-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	100 17-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9 17-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	499 17-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	195 17-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,3500	1,4000	1,3500	4	1,3500	1,3800		1	143	571 17-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,2500	1,3500	1,2500	2	1,3500	1,2300		1	4	140 17-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	20	1136 17-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8200		2	4	227 17-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	4	375 17-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	61 17-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,4900		0	5	193 17-5-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	3,4000	3,4500	3,3300	6	3,4000	3,3500		3	14	260 17-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	2	1099 17-5-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	5,1400	5,1400	5,1400	1	5,1400	5,1500		5	20	201 17-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	124 17-5-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	100 17-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	161 17-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	82 17-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12 17-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	80 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	1 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	27 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	70 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	52 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8200		2	5	59 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400		1	2	66 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	60 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,1400	0,1400	0,1200	7	0,1200	0,1000		0	75	268 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,2300	0,4700	0,2300	2	0,4700	0,2800		0	4	27 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	1,1500	1,3000	1,1500	3	1,3000	1,1800		1	4	1 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	2 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	0 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	10 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	0 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	6 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	10 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	165 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	64 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	140 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	241 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	263 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	644 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	132 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	2 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	79 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	217 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	228 17-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	75



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	55	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	13	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	20	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	30	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	7	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	10	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	20	34	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	40	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	144	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	102	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	1	1	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	18	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	2	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	20	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	10	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	71	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	30	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	286	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	1067	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1621	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8300	3	10	101	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	250	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	139	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	32	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500	1	1	81	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	118	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,4600	0,4800	0,4600	2	0,4800	0,4500	0	5	91	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	12	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	21	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	40	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	17-5-2018
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	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	44	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	533	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	79	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	294	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	37	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	274	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2700	5	5	237	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	423	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	179	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	216	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	295	17-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	223	17-5-201



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	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	10 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	7 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	10 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	7 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2300		3	11	37 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	21 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1900		2	15	26 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	26 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	1 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	12 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	4 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	43 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	10 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	40 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	25 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	29 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	109 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	122 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	110 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3500		5	15	118 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	70 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 17-5-2018
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 17-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	10 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	4 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	10	59 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	4 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	32 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	52 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	77 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	117 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	49 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	69 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	10 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	150 17-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	10 17-5-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3100		1	10	18 17-5-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 17-5-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 17-5-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 17-5-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	304 17-5-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	832 17-5-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	380 17-5-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1363 17-5-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1018 17-5-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3564 17-5-2018
O	AGN	AEGON	18-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	100 17-5-2018
O	AGN	AEGON	18-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	209 17-5-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,3200	0,3200	0,2500	6	0,3000	0,3200		0	41	3516 17-5-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3112 17-5-2018
O	AGN	AEGON	18-5-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	265 17-5-2018
O	AGN	AEGON	18-5-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 17-5-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1200	0,1200	0,0800	15	0,1200	0,1200		0	218	3918 17-5-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0100		0	292	2865 17-5-2018
O	AGN	AEGON	18-5-2018	5,9000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	397 17-5-2018
O	AGN	AEGON	18-5-2018	5,9000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	1	473 17-5-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	3089 17-5-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,1500	0,1500	0,1100	8	0,1200	0,1000		0	81	4108 17-5-2018
O	AGN	AEGON	18-5-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1155 17-5-2018
O	AGN	AEGON	18-5-2018	6,1000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	40	100 17-5-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3031 17-5-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,2900		0	14	578 17-5-2018
O	AGN	AEGON	18-5-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 17-5-2018
O	AGN	A														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	16	17-5-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	254	17-5-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-5-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	78	17-5-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	17-5-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	224	17-5-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	17-5-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	243	17-5-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	17-5-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2660	17-5-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3057	17-5-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	3330	17-5-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	17-5-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	13614	17-5-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	17-5-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4200	1	10	1934	17-5-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	17-5-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	736	17-5-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	17-5-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	3146	17-5-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10828	17-5-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,9100	0,9100	0,8500	5	0,8500	0,9200	1	25	11486	17-5-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	756	10388	17-5-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7200	1	5	1283	17-5-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	8518	17-5-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,5000	0,5000	0,4700	3	0,4700	0,5200	1	8	1063	17-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7148	17-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,4000	0,4000	0,3800	5	0,3800	0,4200	0	310	11567	17-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	5	18566	17-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,2900	0,2900	0,2800	4	0,2800	0,3200	0	105	1408	17-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	35	9218	17-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1700	0,1700	0,1300	6	0,1600	0,1600	0	49	8578	17-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,1900	0,2000	0,1600	6	0,1700	0,1600	0	64	3651	17-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0700	0	17	4949	17-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3100	0,3100	0,2900	4	0,2900	0,2900	0	18	6636	17-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2420	17-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,5200	0,5200	0,4800	3	0,4800	0,4500	0	110	503	17-5-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	111	17-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	184	17-5-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	943	17-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1343	17-5-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	17-5-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	900	17-5-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1240	17-5-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,2400	1,2800	1,2400	2	1,2800	1,2200	1	12	1357	17-5-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	8	17-5-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	350	17-5-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	17-5-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2200	2	30	463	17-5-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	291	17-5-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	153	17-5-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	725	17-5-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	2	271	17-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	252	17-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	272	17-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,1900	0,2000	0,1800	6	0,2000	0,2100	0	109	1554	17-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,2300	0,2500	0,2300	4	0,2500	0,2200	0	61	450	17-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	1281	17-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	10	583	17-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	780	17-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	399	17-5-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	100	1185	17-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	56	17-5-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	17-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	32	17-5-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	17-5-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	644	17-5-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	17-5-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	5	5054 17-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,4400	0,4400	0,4300	9	0,4400	0,4600		0	1136	12814 17-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2600	0,2800	0,2600	9	0,2700	0,2500		0	1051	19623 17-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1900	0,1900	0,1600	11	0,1900	0,1900		0	101	15634 17-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5300	0,5700	0,5300	5	0,5400	0,5200		1	130	6452 17-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	17	3205 17-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	845 17-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	34	1906 17-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	2894 17-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	224 17-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1303 17-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,3600		3	25	151 17-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	515 17-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 17-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	100 17-5-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 17-5-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9200		3	1	1508 17-5-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	658 17-5-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4200		2	500	1539 17-5-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7513 17-5-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,8400	1,9000	1,8400	7	1,9000	1,9200		2	2867	11664 17-5-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	2	9242 17-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4200		1	3	7753 17-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	70	25815 17-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,8900	0,9000	0,8600	17	0,8600	0,9100		1	574	39335 17-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700		0	30	20463 17-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4900	0,5100	0,4600	12	0,5100	0,5000		1	588	8986 17-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7154 17-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2400	0,2400	0,2400	10	0,2400	0,2500		0	79	27515 17-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	19513 17-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	2	4934 17-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800		1	5	760 17-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	60	29963 17-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,4300	1,4400	1,4300	3	1,4400	1,4300		1	13	7093 17-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9315 17-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	3897 17-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	193 17-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 17-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	2310 17-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 17-5-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	232 17-5-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 17-5-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	3644 17-5-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 17-5-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	35	17-5-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	4 17-5-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	97	17-5-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	10 17-5-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	805	17-5-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	2030 17-5-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	373	17-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5700		1	10	2101 17-5-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	297 17-5-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1469 17-5-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	377 17-5-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1066 17-5-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	114 17-5-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	399	17-5-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	29 17-5-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	350	17-5-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	106 17-5-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	10 17-5-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	496 17-5-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251 17-5-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	812 17-5-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	454 17-5-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	93 17-5-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5647 17-5-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	459 17-5-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6759 17-5-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6650 17-5-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	1	3404 17-5-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,9300	0,9400	0,9100	3	0,9400	0,9400		1	110	3722 17-5-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	10	1635 17-5-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	10	3952 17-5-2018
O	AGN	AEGON	21-6-2019	6,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	103 17-5-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408 17-5-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,8800	2,8800	2,8800	2	2,8800	2,9100	3	750	7549	17-5-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6823	17-5-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	2,3900	2,3900	2,3900	2	2,3900	2,4100	2	1500	2199	17-5-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5909	17-5-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,8900	1,8900	1,8900	3	1,8900	1,9100	2	751	10860	17-5-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	15	12316	17-5-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,3500	1,3600	1,3500	2	1,3600	1,4100	1	2	5805	17-5-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2700	0	15	12697	17-5-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,9200	0,9400	0,9200	4	0,9200	0,9700	1	26	17022	17-5-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600	0	1	8379	17-5-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4400	0,4500	0,4300	7	0,4400	0,4500	0	96	22588	17-5-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0300	1,0500	1,0300	4	1,0300	1,0200	1	24	7776	17-5-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1900	0	5	13787	17-5-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	4763	17-5-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10902	17-5-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	2966	17-5-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	8778	17-5-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6500	5	9	2880	17-5-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2173	17-5-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	329	17-5-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	17-5-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	1449	17-5-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	189	17-5-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	17-5-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	3,8700	3,9000	3,8700	4	3,9000	3,9100	4	625	885	17-5-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	769	17-5-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2,9100	3	1	5373	17-5-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2910	17-5-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	3695	17-5-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1272	17-5-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	23534	17-5-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	7	14568	17-5-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	5734	17-5-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,4900	0,5000	0,4900	6	0,5000	0,4900	0	79	4312	17-5-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	11471	1	11471 17-5-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100	1	14	9155	17-5-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5300	0,5300	0,5200	2	0,5200	0,5400	1	101	12689	17-5-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3500	1	10	2488	17-5-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	3	3817	17-5-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	886	17-5-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	5	4443	17-5-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0200	3	5	1677	17-5-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	592	17-5-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	125	17-5-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,8200	2,9000	2,8200	3	2,9000	2,9100	3	502	12918	17-5-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3478	17-5-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,8500	1,9000	1,8500	4	1,9000	1,9100	2	2525	11471	17-5-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,4700	0,4700	0,4700	7	0,4700	0,4600	0	105	3000	17-5-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1935	17-5-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1825	17-5-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,0400	1,0600	1,0200	10	1,0400	1,0600	1	107	7632	17-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,9400	0,9400	0,9200	3	0,9200	0,9300	1	24	3514	17-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6000	0,6000	0,5800	7	0,6000	0,6100	1	71	7666	17-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5700	2	11	1879	17-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2634	17-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	524	17-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4486	17-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	344	17-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5465	17-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	308	17-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9100	3	1	620	17-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	592	17-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,8700	1,9000	1,8700	3	1,9000	1,9200	2	103	4114	17-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1329	17-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1000	1,1000	1,0700	3	1,0700	1,1000	1	81	12500	17-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,0900	1,1100	1,0900	5	1,1000	1,1000	1	14	3461	17-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8400	0,8700	0,8400	3	0,8700	0,8600	1	17	1117	17-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4300	1,4300	1,4100	5	1,4300	1,4100	1	26	12688	17-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6900	0,6900	0,6600	6	0,6900	0,6900	1	72	8875	17-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,8000	1,8000	1,7700	3	1,7700	1,7500	2	40	2437	17-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4700	0,4700	0,4000	2	0,4000	0,4500	0	13	613	17-5-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	486	17-5-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2356	17-5-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	817	17-5-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1263	17-5-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	645	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	881	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,6200	1,6200	1,5000	3	1,5000	1,4400	1	160	302	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	55	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	0,9500	1	1	253	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,0100	0,0200	0,0100	4	0,0200	0,0100	0	25	7253	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	15	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,6000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	50	201	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	163	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	5	630	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,6000	0,6400	0,3700	10	0,3900	0,4800	0	124	963	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,0300	0,0800	0,0300	15	0,0600	0,0400	0	650	16015	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	C	EUR	0,3800	0,3800	0,1500	4	0,1900	0,3000	0	46	102	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,2000	P	EUR	0,0400	0,1200	0,0400	8	0,0600	0,0600	0	543	1345	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	C	EUR	0,2000	0,2000	0,0800	10	0,1500	0,1500	0	144	383	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,4000	P	EUR	0,0900	0,2500	0,0800	19	0,1100	0,1100	0	742	1145	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,2700	0,2700	0,0300	45	0,1400	0,1000	0	1362	2553	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,0800	0,2500	0,0800	19	0,1600	0,1600	0	5379	13685	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	C	EUR	0,1200	0,1200	0,0300	10	0,0800	0,0600	0	277	352	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,6000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2200	0	2	1850	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	C	EUR	0,1000	0,1000	0,0200	2	0,0200	0,0200	0	58	698	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,8000	P	EUR	0,1500	0,5800	0,1500	3	0,5700	0,3700	0	104	158	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	11	2387	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,3300	0,7400	0,3300	21	0,5000	0,5600	1	239	1225	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	210	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	481	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	190	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	10	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	2	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	147	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7013	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	137	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	25	4373	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,5000	3,5200	3,4100	3	3,5200	3,4600	3	12	704	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3969	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	250	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	52	1400	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,7200	2,7200	2,5700	2	2,5700	2,4800	2	11	407	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	65	5014	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,6000	1,6000	1,3300	6	1,3300	1,5200	2	6	330	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0900	0,1100	0,0900	3	0,1100	0,0800	0	20	7181	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	254	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	2020	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,0700	1	1	232	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,1000	0,1800	0,1000	11	0,1800	0,1300	0	211	14374	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,8300	0,8300	0,5500	21	0,6100	0,6800	1	276	2365	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,1900	0,3000	0,1900	28	0,1900	0,2300	0	28	9563	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,4900	0,4900	0,2600	22	0,2800	0,3500	0	399	1731	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,3000	0,5500	0,3000	36	0,3800	0,4200	0	709	6205	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1800	0,2000	0,1700	8	0,1700	0,1500	0	14	18120	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,4800	0,7600	0,4800	10	0,7500	0,7200	1	223	3792	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1600	0,1700	0,1600	6	0,1600	0,1400	0	53	2748	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,7600	0,8800	0,7600	2	0,8800	0,7400	1	20	1724	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0900	0,1000	0,0500	5	0,0500	0,0600	0	22	626	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	148	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1244	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	476	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	1145	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,5800	2,6100	2,5800	2	2,6100	2,5700	3	100	1896	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	20	2192	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	443	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	3,5400	3,5400	3,3100	3	3,5400	3,4900	3	3	2	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	16	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	10	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1700	0	19	237	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	1,3500	1,3500	1,1600	4	1,1600	1,1800	1	110	71	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,2000	0,2200	0,2000	14	0,2200	0,2500	0	664	1280	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,7200	0,7800	0,7200	3	0,7800	0,8100	1	4	180	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,3200	0,4600	0,3200	15	0,3800	0,3800	0	189	1475	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,6400	0,6400	0,4300	8	0,5300	0,5000	1	138	1082	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,4800	0,6300	0,4800	5	0,6300	0,5700	1	41	294	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,3300	0,3300	0,2300	6	0,2300	0,2800	0	30	377	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,7800	0,9200	0,7600	4	0,9200	0,8500	1	31	250	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1500	0	12	227	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	184	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	58	659	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6500	2	9	134	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	80	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	21	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	120	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1433	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4900	5	20	25	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1858	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	179	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7554	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	288	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2274	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	791	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	8484	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,8600	1,8600	1,6300	3	1,6300	1,7600	2	42	907	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	1	3047	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,1500	1,1500	0,9500	6	1,0400	1,0200	1	11	11967	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,5700	0,7000	0,5700	6	0,6000	0,6100	1	66	4671	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5400	0,5400	0,4200	8	0,4200	0,5000	1	127	5874	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,9100	1,1600	0,9100	5	1,0700	1,0900	1	112	1327	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2200	0,2200	0,1800	10	0,2200	0,2000	0	34	1879	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	481	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1000	0,1000	0,0900	7	0,0900	0,0700	0	40	770	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	2,5700	2,7300	2,5700	3	2,7300	2,6700	3	5	1112	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	812	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	794	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	75	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	205	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	99	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	175	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	7,5000	7,5000	7,3000	3	7,3000	7,4600	7	152	404	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	15	1288	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	7,6500	7,6500	7,6500	2	7,6500	7,4300	7	5	338	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2618	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	288	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2212	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4700	5	110	420	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3273	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	4,3400	4,3400	4,3400	1	4,3400	4,5800	5	99	493	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	10	9693	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	135	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1532	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	2573	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	14	2849	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,6300	4	4	1949	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2300	0,2600	0,2300	6	0,2500	0,2400	0	22	8965	17-5-2018
O	AH															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20,0000	P	EUR	1,2900	1,3500	1,2800	4	1,2800	1,3300	1	28	4834	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7800	0,7800	0,6900	9	0,6900	0,7200	1	272	3503	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,2800	1,4500	1,2800	6	1,4200	1,3500	1	32	4814	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,7600	0,7600	0,6100	23	0,7100	0,7000	1	598	3769	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	3	8683	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4200	0,4200	0,3200	11	0,4000	0,3700	0	949	3184	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9800	2	75	319	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2200	0,2200	0,1800	6	0,1800	0,1800	0	114	12459	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	2,7400	2,9200	2,7300	3	2,7300	2,7900	3	192	843	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	5203	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	2,6800	2,8500	2,6800	2	2,8500	2,8100	3	101	4107	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0500	0,0500	0,0500	0	1	0,0500	0	3	761	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6800	5	3	3619	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	5,6500	5,6500	5,6500	2	5,6500	5,6200	6	40	774	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	5,7000	5,7000	5,6500	2	5,6500	5,6600	6	40	2703	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,6200	7	20	382	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	974	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	1363	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	98	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	5,7000	5,7000	5,5500	3	5,5500	5,5700	6	33	33	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	295	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	40	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	104	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,1200	2	1	93	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,7000	0,7300	0,7000	3	0,7300	0,7200	1	6	1600	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	683	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,9600	1,0300	0,9600	2	1,0300	1,0600	1	10	629	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0,9300	1	29	476	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,6400	1,6400	1,6000	2	1,6000	1,5400	2	20	111	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600	1	1	1855	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	246	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	15,3100	0,3100	0,3100	2	0,3100	0,3000	0	39	619	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	19	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	404	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	171	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1507	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	143	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3099	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	352	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	628	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	208	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,5300	0,5500	0,5300	4	0,5500	0,5500	1	32	3877	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,1600	2,2300	2,1600	3	2,2300	2,2200	2	7	1945	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1077	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1100	1,1100	1,0500	2	1,0500	1,0700	1	10	3560	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1100	2	10	1222	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4100	0	20	1337	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	382	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2036	17-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	465	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	26	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	65	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	976	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	270	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	786	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	503	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100	0	10	2308	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,5700	4,5700	4,5700	1	4,5700	4,7400	5	1	399	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	493	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	4,8200	4,8200	4,8200	1	4,8200	4,7200	5	1	289	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	3833	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	6131	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2456	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	4855	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,4700	1,5200	1,4700	2	1,5200	1,4700	1	11	2308	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	3350	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	173	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,4300	6	1	571	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1707	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	3513	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	337	17-5-2018
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	17-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	450	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	74	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4500	9	1	246	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	407	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	132	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	463	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7200	6	5	202	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4917	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	168	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1089	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,9000	4,9000	4,7200	3	4,8500	4,8500	5	4	1363	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	657	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	750	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	309	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6800	3	20	6342	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2700	2	2	2648	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7000	2	21	382	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	268	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,7000	1,7000	1,6500	5	1,7000	1,6900	2	21	2230	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,3800	3,3800	3,3700	3	3,3700	3,3900	3	6	2409	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,0800	1,0800	0,9500	2	0,9500	1,0100	1	18	554	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,7200	4,7200	4,7200	1	4,7200	4,7900	5	3	808	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	166	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	120	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400	0	10	727	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	554	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	106	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	70	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,1500	0,1500	0,1200	2	0,1200	0,1300	0	15	434	17-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	484	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	8	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	169	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,6000	9,6000	9,3000	3	9,5000	9,4700	9	16	271	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	734	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	374	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1490	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	452	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2500	1	5	1529	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,9400	5,0000	4,9400	4	5,0000	4,9200	5	8	5164	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5900	2	6	3222	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	1782	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	1,9900	2	12	1131	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	140	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	67	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9300	3	2	2302	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,8100	2,9300	2,8100	3	2,9300	2,9400	3	6	1245	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0000	2	6	2970	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,0500	4,2000	4,0500	3	4,1300	4,1300	4	3	4568	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3100	1	1	1913	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	121	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4655	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	457	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	879	17-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	12,6200	13	1	340	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	239	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	627	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,0000	5	10	1394	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,0500	2,1400	2,0500	8	2,0900	2,0800	2	36	761	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	196	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,4800	2,6000	2,4800	3	2,5200	2,5400	3	16	45	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,1800	3,2200	3,1500	4	3,1500	3,1600	3	6	566	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,4400	3,6600	3,4400	19	3,5900	3,6300	4	51	2205	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,2500	2,2800	2,2500	2	2,2800	2,2600	2	15	2007	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,7600	4,9300	4,7600	9	4,9000	4,8600	5	34	1622	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	635	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	125	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	259	17-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	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	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2392		76	0	16 17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2170		76	0	17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,1892		76	0	17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,1446		76	0	17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8900		76	0	17-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8324		76	0	17-5-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10 17-5-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 17-5-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 17-5-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 17-5-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500		38	0	17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800		29	0	0 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	0 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	898 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	20 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	998 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	13 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	592 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	23 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4779 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	412 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	38 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	109 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	4520 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1500		1	3	390 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	183 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	161 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	972 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	197 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	43 17-5-2018
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 17-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500		37	0	93 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	0 17-5-2018
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 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	0 17-5-2018
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 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	30 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	174 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	337 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	702 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	115 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	211 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	128 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,6300		2	6	134 17-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	294 17-5-2018
O	AKO	AKZO NOBEL OLD	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	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300		34	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	3	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	448	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	14	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1204	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	10	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	524	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	1679	17-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,1200		1	5333	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	4,2500	4,3000	4,2500	2	4,3000	4,5600		5	3934	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	2423	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	482	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	158	17-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	573	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	334	17-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	241	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9700		38	0	149	17-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3400		66	0	182	17-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9800		48	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700		29	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	25	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	174	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	193	17-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	324	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	1259	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	72	17-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	44	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	27	17-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	400	17-5-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	39	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	131	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4800		38	0	26	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	471	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	168	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	468	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	8	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	363	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	35	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	550	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	661	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	582	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	431	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	1187	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	164	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	47	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	627	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	192	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5900		1	10	123	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400		40	0	12	17-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	97	17-5-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300		68	0	81	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	6	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	251	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	0	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	100	17-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	0	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	129	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700		29	0	2	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	158	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	14	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	224	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	60	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	213	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	105	17-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	133	17-5-2018
O	AKO	AK															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9400	70	0	11	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300	48	0	0	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300	39	0	5	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	300	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	7	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	199	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700	21	0	106	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	4,6300	4,6300	4,6300	1	4,6300	4,7000	5	2	319	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	54	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	203	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	142	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	74	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	238	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	105	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4100	4	2	364	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	80	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	53	17-5-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0400	71	0	48	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	278	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	3,8400	3,8400	3,8400	1	3,8400	4,2400	4	4	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	314	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,2500	2	8	36	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,0600	0,0600	0,0200	6	0,0200	0,0100	0	22	702	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	C	EUR	1,0400	1,0400	0,9000	4	0,9000	1,2700	1	21	56	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	75,0000	P	EUR	0,2000	0,2000	0,1000	2	0,1000	0,0200	0	3	49	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,1500	0,4000	0,1500	11	0,3600	0,4400	0	63	623	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	0,7000	0,7000	0,3100	10	0,3500	0,1900	0	53	2551	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800	0	25	46	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	462	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,0400	2,0400	2,0000	3	2,0000	1,8200	2	7	295	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	6	3824	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,4000	4,4000	3,9700	2	3,9700	3,7700	4	5	340	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	562	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	76	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	10	466	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	167	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	50	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	38	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	17-5-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	105	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400	24	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	25	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	10	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	106	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	5	1255	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	7,9700	7,9700	7,9700	1	7,9700	8,2700	8	1	5	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	5	137	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	47	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	3	5693	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	4,0600	4,0600	4,0600	1	4,0600	4,4300	4	4	77	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,2400	0,2400	0,1900	3	0,1900	0,1900	0	12	1415	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	107	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,6500	0,6500	0,5100	4	0,5400	0,4900	0	35	549	17-5-2018
O	AKZ	AKZO NOBEL	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	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	3	1665	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,0800	9	1	337	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	197	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	24	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	73	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	44	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	75	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	225	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	3	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	7,7000	8,1700	7,7000	2	8,1700	8,4100	8	3	10	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	70	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	191	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	11	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,5200	1,5200	1,3900	4	1,3900	1,2000	1	19	81	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	1,8000	2,1200	1,8000	3	2,1200	2,2500	2	13	159	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,0500	2	5	455	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	1,0800	1,3200	1,0800	3	1,3200	1,3700	1	21	330	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	66	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,6500	0,7200	0,6500	5	0,7200	0,8000	1	10	514	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	34	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	1	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800	29	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300	24	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	18,6000	18,6000	18,6000	1	18,6000	19,5500	20	10	160	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	502	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	733	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,2700	1,2700	1,2500	4	1,2500	1,2100	1	27	976	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	3,0000	3,2800	3,0000	6	3,2800	3,4500	3	81	731	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,4000	3,4000	2,9200	5	2,9200	2,9900	3	42	675	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	1,3600	1,5400	1,3500	107	1,5400	1,6300	2	1056	2768	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	332	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	393	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	188	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	178	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,0800	14	1	135	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	52	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	96	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5600	38	0	10	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9300	48	0	20	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500	38	0	4	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300	34	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800	29	0	3	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	2	440	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	17	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1224	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	36	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2100	0	84	535	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	1772	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,2900	1,2900	1,1800	7	1,1800	1,1200	1	101	5565	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	237	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0												



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	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	223 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	629 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	413 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800		24	0	12 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	219 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9700		38	0	159 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 17-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3400		66	0	241 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	0 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	21,2500	21,2500	21,2500	1	21,2500	21,5500		22	10	10 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	56 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	184 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	32 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	2,8600		3	2	281 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	115 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	45 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	516 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	249 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	75 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	59 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	42 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	89 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	14 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	34 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000		34	0	16 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200		44	0	4 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9800		48	0	0 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	5 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	0 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700		29	0	11 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	36 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	0 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8700		1	1	161 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	215 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	336 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,2900		8	1	73 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	1093 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	1773 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	603 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	290 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	22 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	56 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	58 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	400 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	4 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	419 17-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	211 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	0 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4800		38	0	11 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	472 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8000		34	0	0 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	173 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	1 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	379 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	13 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9500		1	2	459 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	128 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	570 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	12,8400		13	2	773 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,3200	4,3200	4,3200	1	4,3200	4,1800		4	1	1860 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	474 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,6000	8,8500	8,6000	2	8,8500	8,5100		9	4	2013 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5500		6	1	591 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	508 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	3,7000	3,8500	3,6200	9	3,7500	3,8900		4	41	388 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	142 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	129 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	3 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	444 17-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	193 17-5-2018
O	AKZ	AKZO NOBEL														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	0 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	120 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700		29	0	10 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	150 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	10 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	238 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000		21	0	78 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	200 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	96 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	187 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	13,9900		14	1	92 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	97 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	125 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	70 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	171 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	50 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	3 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	398 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	169 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	10 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	227 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	42 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	73 17-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9400		70	0	11 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300		48	0	0 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300		39	0	7 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	303 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900		29	0	6 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	268 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	233 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,7100	4,7100	4,6300	2	4,6300	4,7000		5	3	310 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	14,2500	14,2500	14,2500	2	14,2500	14,8800		15	20	89 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	222 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	121 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	124 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	276 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	131 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	24 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	2 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,3900	4,3900	4,3900	1	4,3900	4,4100		4	2	275 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	120 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	35 17-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0400		71	0	52 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	7 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7300		4	5	123 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	247 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,3500	7,3500	7,3300	2	7,3300	7,1800		7	4	76 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,7500		14	1	45 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	73 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	9,2500	9,4500	9,2500	2	9,4500	9,4900		9	3	124 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	18,2000	18,2000	18,2000	1	18,2000	17,9500		18	2	181 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,2700	4,3300	4,2700	2	4,3300	4,3800		4	2	103 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1400		33	0	26 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	27 17-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000		80	0	40 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	40 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	23 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	7 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,8400		3	100	115 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	47 17-5-2018
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 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,2400		2	1	4 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	367 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	93 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10	1053 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	1,4500	1,7500	1,4500	3	1,7500	1,8400		2	3	299 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	460 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	1,1000	1,4200	1,1000	7	1,3500	1,6400		2	33	301 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0100		0	2	16039 17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	1,1200	1,3300	1,0400	16	1,1700	1,4400		1	89	669 17-5-2018



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	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,1000	0,1000	0,0300	9	0,0600	0,0300	0	91	2137	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,2400	0,5200	0,1900	39	0,4000	0,4900	0	648	10135	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,1000	0,0600	0,0600	16	0,0600	0,0500	0	196	282	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,1300	0,2500	0,0900	21	0,2300	0,3000	0	199	1350	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,3000	0,3000	0,0900	24	0,1000	0,0700	0	195	118	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0500	0,2100	0,0500	53	0,1600	0,1800	0	636	982	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,4100	0,1700	0,1700	17	0,1800	0,1500	0	142	278	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,1200	0	12	12	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,0000	P	EUR	0,3500	0,5400	0,3100	8	0,3400	0,2800	0	90	50	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0300	0,0700	0,0300	7	0,0400	0,0600	0	95	517	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,8100	0,8100	0,4500	13	0,4600	0,4300	0	156	231	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10074	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	1,2800	1,2800	1,2000	4	1,2000	0,7800	1	24	304	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	39	17-5-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	1,4500	1,5200	1,4500	4	1,5200	1,1700	1	61	81	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	4,3000	4,3000	4,3000	2	4,3000	4,8400	5	49	204	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	28	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	522	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	272	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100	0	5	1055	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	106	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	7415	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	2,5600	2,7500	2,5500	12	2,7500	2,8600	3	409	1036	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0200	0	5	6964	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	1,9900	2,2700	1,9900	5	2,2700	2,3700	2	9	250	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0500	0,0500	0,0300	10	0,0300	0,0300	0	60	24111	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,5000	1,8500	1,5000	17	1,8500	1,8800	2	138	4081	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,1100	0,1100	0,0400	16	0,0600	0,0400	0	127	35339	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	1,2000	1,3800	1,0600	21	1,3400	1,4100	1	134	677	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,2000	0,2000	0,0800	27	0,1000	0,0800	0	238	22963	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,6600	1,0300	0,6600	68	0,9700	0,9900	1	1001	25613	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,3200	0,3200	0,1700	32	0,1800	0,1600	0	323	31620	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,4000	0,6200	0,4000	69	0,5900	0,6400	1	1387	5554	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,4800	0,5100	0,3200	46	0,3400	0,3100	0	291	13329	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,2500	0,4000	0,2500	94	0,3800	0,3900	0	925	16493	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,7500	0,8100	0,5700	41	0,5700	0,5600	1	141	324	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	15,2000	0,2300	0,1600	18	0,2200	0,2300	0	144	14293	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	1,3400	1,3400	0,9200	11	0,9500	0,9000	1	90	579	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1400	0,1500	0,0900	18	0,0900	0,1400	0	107	12877	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	1,7000	1,7000	1,3300	16	1,3300	1,3100	1	176	1381	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0700	0	125	20822	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	2,7400	2,7400	2,7400	2	2,7400	2,2300	2	2	379	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1629	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	3,6100	3,6100	3,3600	2	3,3600	3,2000	3	11	397	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,1800	4	3	317	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1854	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	131	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1474	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	172	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	687	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	7,4500	7,4500	7,2000	3	7,2500	7,1700	7	25	441	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	231	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	433	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	106	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	215	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	147	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	13,1700	13	1	162	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	134	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	84	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	67	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	65	17-5-2018
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	17-5-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	4086	17-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	749	17-5-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0300	0,0400	0,0300	5	0,0400	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	ALT	Altice - Stnd Option	21-9-2018	6,5000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,4800		2	5	424 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	P	EUR	0,2100	0,2200	0,1900	10	0,1900	0,1500		0	52	13246 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	C	EUR	1,9000	2,0000	1,7000	8	2,0000	2,0600		2	18	929 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	P	EUR	0,3400	0,3400	0,2500	17	0,2500	0,2300		0	89	37149 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	C	EUR	1,3100	1,5400	1,3100	7	1,4600	1,6700		2	101	636 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	P	EUR	0,4700	0,4700	0,3600	20	0,3700	0,3400		0	225	11393 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	C	EUR	1,0000	1,3000	1,0000	22	1,1600	1,3200		1	94	3001 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	P	EUR	0,6500	0,6500	0,5000	24	0,5000	0,5000		1	164	8747 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	C	EUR	0,7500	1,0400	0,7500	27	1,0400	1,0300		1	621	1646 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	P	EUR	0,8500	0,8800	0,7200	44	0,7200	0,7000		1	51	1676 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,5600	0,8000	0,5600	12	0,7500	0,7900		1	343	1921 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	1,2000	1,2100	0,9700	26	0,9800	0,9600		1	419	12372 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5000	0,6000	0,5000	20	0,5500	0,6100		1	175	1374 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	1,3700	1,4500	1,3000	3	1,3000	1,2800		1	21	341 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,3100	0,4700	0,3100	20	0,4500	0,4500		0	241	5144 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	1,8000	1,9600	1,6800	8	1,7000	1,6300		2	44	1018 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2400	0,2800	0,2200	19	0,2700	0,2800		0	377	1723 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,4500		2	1	347 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1500	0,1500	0,1500	5	0,1500	0,1600		0	35	2700 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	3,7000	3,7900	3,3900	11	3,3900	3,3400		3	51	390 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6546 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	4,2900		4	3	351 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1154 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	5,7000	5,7000	5,3000	12	5,3000	5,2600		5	254	835 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1828 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	P	EUR	6,3500	6,3500	6,3000	2	6,3000	6,2400		6	3	141 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1995 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,2300		7	5	306 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	779 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	102 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5412 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	9,4500	9,4500	9,4500	2	9,4500	9,2100		9	5	337 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2519 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	100 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2399 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	325 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		13	0	122 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	102 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 17-5-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	775 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	C	EUR	3,7000	3,9400	3,6800	10	3,8400	3,9200		4	81	1922 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	P	EUR	0,1400	0,1400	0,1000	6	0,1000	0,1000		0	42	532 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	C	EUR	2,8000	2,9900	2,7400	6	2,9400	3,0500		3	27	482 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	P	EUR	0,3000	0,3000	0,2200	26	0,2200	0,2200		0	72	1314 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	C	EUR	2,0500	2,2200	1,9000	13	2,2000	2,2400		2	114	572 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	P	EUR	0,5500	0,5500	0,4400	27	0,4400	0,4100		0	228	544 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	C	EUR	1,5900	1,8700	1,5900	10	1,8200	1,8800		2	46	1959 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	0,7000	0,7000	0,5800	23	0,5800	0,5600		1	175	658 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	1,3300	1,5800	1,3300	23	1,5400	1,5600		2	131	11623 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	0,8700	0,9000	0,7500	18	0,7500	0,7400		1	72	1160 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	1,0500	1,2800	1,0500	10	1,2000	1,2900		1	114	2226 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	1,1000	1,2000	1,0000	15	1,0000	0,9700		1	143	1174 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,8100	1,0700	0,8100	39	1,0700	1,0500		1	249	2552 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	1,4200	1,4200	1,3500	7	1,4200	1,2300		1	13	7525 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,7500	0,8800	0,7000	26	0,7600	0,8500		1	167	5079 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	1,7500	1,7500	1,5300	10	1,5600	1,5300		2	46	2062 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,5300	0,7000	0,5300	38	0,6500	0,7000		1	375	2100 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	2,1400	2,1400	1,8900	11	1,9400	1,8800		2	56	534 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,3600	0,4800	0,3600	17	0,4500	0,4500		0	38	2291 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6400		3	10	234 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,2800	0,3200	0,2800	8	0,3000	0,3100		0	13	11468 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	3,8500	3,8700	3,7500	4	3,8700	3,5000		4	16	355 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,1600	0,1900	0,1300	10	0,1600	0,1700		0	70	963 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	5,4000	5,5000	5,4000	7	5,4000	5,3600		5	108	909 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	4	350 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	218 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	267 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	71 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	135 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	172 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	85 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	25 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	248 17-5-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	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	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018
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	17-5-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	13 17-5-2018
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 17-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	17-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	1 17-5-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	17-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	17-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	3 17-5-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	17-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	417	17-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	14,1500		14	10	22 17-5-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	202	17-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	17-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	6 17-5-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	5	248 17-5-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,1500		11	100	179 17-5-2018
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 17-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	9,4900	9,4900	9,4900	1	9,4900	10,1500		10	2	115 17-5-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	214 17-5-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	92 17-5-2018
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 17-5-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8,1500		8	3	103 17-5-2018
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 17-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	61 17-5-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	121 17-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	6,2000	6,2500	5,7000	3	5,7000	6,1500		6	16	266 17-5-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	3	69 17-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	C	EUR	3,8500	4,7000	3,8500	2	4,7000	5,1500		5	17	92 17-5-2018
O	AMG	AMG N.V.	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 17-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	3,0000	4,3000	3,0000	5	4,1500	4,1500		4	16	362 17-5-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	151 17-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	C	EUR	2,9000	3,5500	2,9000	2	3,5500	3,1500		3	46	51 17-5-2018
O	AMG	AMG N.V.	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 17-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	1,0500	2,4000	1,0500	9	2,3000	2,2000		2	59	174 17-5-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0600	0,1000	0,0600	4	0,0800	0,0500		0	42	266 17-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	C	EUR	0,7500	1,6000	0,7500	13	1,2000	1,3300		1	51	40 17-5-2018
O	AMG	AMG N.V.	18-5-2018	49,0000	P	EUR	0,4000	0,4000	0,2000	18	0,2000	0,1800		0	147	85 17-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,2200	0,8000	0,2200	27	0,6000	0,6600		1	209	135 17-5-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,4500	0,7000	0,3800	13	0,5000	0,5100		1	119	126 17-5-2018
O	AMG	AMG N.V.	18-5-2018	51,0000	C	EUR	0,1700	0,2400	0,1600	4	0,2400	0,2700		0	31	21 17-5-2018
O	AMG	AMG N.V.	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	C	EUR	0,0700	0,1600	0,0700	8	0,1000	0,1000		0	66	66 17-5-2018
O	AMG	AMG N.V.	18-5-2018	52,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9500		2	10	15 17-5-2018
O	AMG	AMG N.V.	18-5-2018	54,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	30	30 17-5-2018
O	AMG	AMG N.V.	18-5-2018	54,0000	P	EUR	3,7500	3,9500	3,7500	2	3,9500	3,8600		4	20	20 17-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	55,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	4,8500		5	34	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AMG	AMG N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 17-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	30 17-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142 17-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	0 17-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 17-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	2 17-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 17-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	0 17-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	29 17-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	2	277 17-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	44 17-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0400		0	7	264 17-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 17-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	39	17-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	14,4600	16,2000	14,4600	3	16,2000	16,2100		16	11	498 17-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0500	0,0500	0,0500	7	0,0500	0,0600		0	36	845 17-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	40 17-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	105 17-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	14,2500	14,2500	14,2500	1	14,2500	14,2200		14	1	796 17-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0800		0	1	486 17-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	47 17-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1200	0	2	34	17-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	7,0500	8,5000	7,0500	12	8,4100	8,2900	8	106	463	17-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	159	17-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	7	17-5-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	P	EUR	0,1800	0,1800	0,1600	2	0,1600	0,2000	0	5	66	17-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	5,2500	6,6000	5,2500	15	6,3000	6,4100	6	34	608	17-5-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,2800	0,3100	0,2500	8	0,3000	0,2700	0	32	187	17-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	4,5500	5,7500	4,4000	40	5,5000	5,5000	6	54	543	17-5-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,3900	0,4200	0,3500	9	0,3500	0,3600	0	30	205	17-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	3,8600	4,9500	3,8500	18	4,7000	4,6900	5	290	662	17-5-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,5500	0,5500	0,4500	7	0,5500	0,5500	1	118	286	17-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	2,4200	3,9000	2,4200	61	3,6500	3,8500	4	264	167	17-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	0,6500	0,8000	0,6500	3	0,7500	0,7200	1	26	173	17-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,9000	3,3700	1,9000	80	3,1000	3,1200	3	2282	970	17-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	1,1500	1,1500	0,9500	9	1,0500	0,9800	1	22	60	17-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	1,8500	2,5000	1,8500	9	2,2000	2,5400	3	29	37	17-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	1,4500	1,4500	1,3500	10	1,4000	1,4000	1	33	30	17-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	1,2500	2,1000	1,2500	69	1,8500	2,0000	2	2612	2710	17-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	1,8000	1,8500	1,7600	5	1,8500	1,8600	2	52	229	17-5-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-5-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	P	EUR	2,4000	2,4000	2,3500	2	2,3500	2,3700	2	6	6	17-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,8000	1,3000	0,8000	17	1,1000	1,1700	1	94	95	17-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	3,2000	3,2000	2,8000	16	3,2000	3,0400	3	25	22	17-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	C	EUR	0,5500	0,6500	0,5500	4	0,6500	0,6800	1	5	5	17-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	17-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	2	548	17-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	67	17-5-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-5-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	17-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2100	0	13	569	17-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	32	17-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0900	0,1300	0,0900	4	0,1300	0,1400	0	16	249	17-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	62	17-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	54	17-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	1	17-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	36	17-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	1	17-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	54	17-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	11,2000	11,2000	11,2000	3	11,2000	12,3000	12	16	17	17-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	18	17-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	1	17-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4	17-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	41	17-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	3	17-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	29	17-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	41	17-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	47	17-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	40	17-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	10	10	17-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	53	17-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,8500	0,8500	0,7500	2	0,7500	0,7100	1	2	23	17-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6,0300	6	2	8	17-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	1	54	17-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	47	17-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	1	232	17-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	50	17-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	1,6000	1,6000	1,4000	6	1,5000	1,4500	1	10	13	17-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	3,1000	3,9000	3,1000	4	3,9000	3,9200	4	12	31	17-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,8000	1,8000	1,8000	3	1,8000	1,8000	2	12	42	17-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	3,1500	3,3500	3,1500	4	3,3500	3,3600	3	5	19	17-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1	17-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	2,4500	2,9000	2,4500	16	2,7500	2,8400	3	28	61	17-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	2,5000	2,8500	2,5000	4	2,8500	2,7200	3	5	3	17-5-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	1,8000	2,0500	1,8000	2	2,0500	2,0000	2	16	25	17-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	1,3500	1,4000	1,3500	2	1,4000	1,4000	1	9	9	17-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	1,1000	1,2000	1,1000	13	1,1200	1,2000	1	66	38	17-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	17-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,3400	0,6000	0,3400	11	0,6000	0,5600	1	111	110	17-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	17-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	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	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	75 17-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	320 17-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	13,5500	14,5000	13,5500	4	14,3000	14,4400		14	23	373 17-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,4700	0,4700	0,4200	2	0,4200	0,3800		0	18	557 17-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	12,6500	12,6500	12,6500	1	12,6500	12,6100		13	3	465 17-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,6000	0,6500	0,6000	5	0,6000	0,5700		1	24	426 17-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	10,5000	10,9500	10,5000	8	10,8500	10,8700		11	24	1199 17-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,8500	0,9000	0,8000	9	0,8700	0,8400		1	39	303 17-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	8,0000	9,3000	8,0000	10	9,2000	9,2000		9	36	213 17-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	1,2000	1,2800	1,2000	6	1,2200	1,1900		1	14	295 17-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	6,4000	7,8000	6,4000	19	7,5500	7,6600		8	55	547 17-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	1,6500	1,7600	1,6500	7	1,7500	1,6600		2	52	585 17-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	6,4700	7,0500	6,4700	7	7,0000	6,9500		7	24	607 17-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	1,9500	2,0800	1,9500	6	2,0000	1,9600		2	32	233 17-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	5,6000	6,4500	5,6000	5	6,1500	6,2900		6	17	250 17-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	2,2500	2,3800	2,2000	3	2,3800	2,3100		2	31	170 17-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	4,9500	5,2000	4,8900	8	5,0500	5,0900		5	14	183 17-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	3,3500	3,3500	3,1500	6	3,2000	3,1200		3	19	94 17-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,6000	4,2000	3,6000	17	4,0000	4,0700		4	148	1011 17-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	4,1500	4,3500	3,9000	23	4,1000	4,1100		4	219	268 17-5-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	3,0000	3,2700	3,0000	6	3,2000	3,2600		3	25	23 17-5-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 17-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	1,6500	2,3500	1,6500	32	2,2500	2,3500		2	236	470 17-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	7,2000	7,4200	7,2000	3	7,2500	7,3900		7	15	49 17-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	1,3000	1,4000	1,2000	15	1,3500	1,3900		1	116	304 17-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	11,7000	11,7500	11,4000	9	11,4000	11,4500		11	84	138 17-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5800		1	4	144 17-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	10 17-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	24 17-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	106 17-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	10 17-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	53 17-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	20,0000	20,1000	19,8500	5	20,1000	20,3400		20	15	132 17-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	145 17-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	87 17-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,4500	0,4500	0,4000	2	0,4000	0,4400		0	5	61 17-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	38 17-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6400		1	9	156 17-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	13,7000	14,7500	13,7000	8	14,7500	14,8700		15	23	94 17-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,9000	0,9500	0,8500	11	0,9200	0,8900		1	35	212 17-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	13,1000	13,1000	12,8500	2	12,8500	13,2100		13	6	460 17-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,2800	1,2800	1,2000	2	1,2000	1,2400		1	3	235 17-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	11,0500	11,6700	11,0500	3	11,3000	11,6200		12	11	515 17-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,6000	1,6500	1,6000	7	1,6500	1,6600		2	13	366 17-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	10,0000	10,0000	10,0000	2	10,0000	10,1100		10	13	814 17-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,1000	2,2000	2,1000	6	2,2000	2,1600		2	25	161 17-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	8,4000	8,9500	8,4000	6	8,9000	8,7300		9	16	51 17-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	2,8800	2,8800	2,8200	2	2,8200	2,7800		3	7	121 17-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	7,3000	8,3000	7,3000	8	8,0000	8,1200		8	111	341 17-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	191 17-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	6,4000	7,6000	6,4000	5	7,4500	7,5200		8	65	127 17-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	3,5500	3,6500	3,5000	6	3,6000	3,5800		4	24	120 17-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	6,3500	6,3500	6,0000	4	6,3500	6,4300		6	22	66 17-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	4,6500	4,6500	4,5500	4	4,6000	4,5000		5	23	90 17-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	4,6500	5,5500	4,6500	37	5,4500	5,4400		5	181	316 17-5-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	5,8500	5,8500	5,2500	16	5,6000	5,5100		6	140	196 17-5-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	4,4500	4,7000	4,4500	4	4,6000	4,6400		5	10	9 17-5-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	6,5000	6,7000	6,5000	3	6,7000	6,7200		7	8	8 17-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	3,0000	3,7000	3,0000	29	3,6500	3,6300		4	72	168 17-5-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	8,5500	8,6500	8,5500	3	8,6500	8,7200		9	24	143 17-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	2,0500	2,5000	2,0500	22	2,3500	2,4500		2	155	220 17-5-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	13,3000	13,3000	12,3000	4	12,3000	12,5500		13	11	40 17-5-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	1,1500	1,2000	1,1500	10	1,2000	1,2100		1	100	211 17-5-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	4 17-5-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6193		68	0	0 17-5-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5996		68	0	0 17-5-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5757		65	0	0 17-5-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5379		65	0	0 17-5-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4916		64	0	0 17-5-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4427		64	0	0 17-5-2018
F	AO6	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8359		9	0	0 17-5-2018
F	AO6	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8333		9	0	0 17-5-2018
F	AO6	Alice - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8301		9	0	0 17-5-2018
F	AO6	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8249		9	0	0 17-5-2018
F	AO6	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8186		9	0	0 17-5-2018
F	AO6	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8119		9	0	0 17-5-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	258	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	70	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	26	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	26	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	20	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	10	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	122	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	62	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	70	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	112	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2700	5	5	148	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	40	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	144	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	28	17-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	20	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	159	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	545	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1,0200	1	1	14	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0300	0	6	184	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,2600	0,2600	0,1800	8	0,2000	0,2700	0	43	56	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,2600	0,4900	0,1700	10	0,4900	0,2800	0	100	180	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	326	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,8500	1,2000	0,8500	7	1,2000	1,0300	1	42	221	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	298	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	1,9500	2,0000	1,9500	2	2,0000	2,0100	2	25	83	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	320	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	49	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,0100	4	1	117	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	86	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	6,8200	6,8200	6,8200	1	6,8200	7,0100	7	2	34	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	29	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	10	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	179	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	10,9900	11	1	1	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1164	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,0100	0	0	2	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	51	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0200	6	50	50	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	135	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	3	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	115	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,1100	0,1600	0,1100	2	0,1600	0,1300	0	19	65	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,2200	3	1	39	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,1900	0,2600	0,1900	6	0,2600	0,2400	0	34	216	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,4100	0,4100	0,3400	2	0,3400	0,3600	0	3	76	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3800	2	20	33	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	10	568	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	696	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	4	201	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	253	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	171	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0800	5	2	154	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	235	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	87	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	180	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	72	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	90	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300	29	0	50	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	27	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	20	109	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	159	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200	1	21	21	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	2,3000	2,3000	1,9100	2	1,9100	2,1200	2	2	60	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	76	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	85	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	1,5200	1,6500	1,5200	4	1,6000	1,5800	2	40	83	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,1000	1	2	101	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1400	2	15	54	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	41	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	19	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,4800	0,4800	0,4200	2	0,4200	0,5000	1	2	50	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	4	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	4	23	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	5,1600	5,1600	5,1600	1	5,1600	5,2500	5	2	2	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,1300	7	2	5	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	17-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,0700	9	18	18	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	35	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	1	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	91	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	32	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	60	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	6,4000	6,4000	6,3000	2	6,3000	6,4100	6	6	34	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5900	1	3	536	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	20	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7900	1	4	48	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	241	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3100	1	4	62	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8000	3	1	518	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	185	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	190	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1700	3	5	182	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1400	1	1	482	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	262	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	444	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0200	6	1	173	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	104	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	67	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	137	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	9,6000	9,8000	9,6000	3	9,8000	9,5700	10	7	74	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	93	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	169	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	22	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	20	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	15,0100	15	1	1	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		3	246	17-5-2018	
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,9900		6	1	7	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	1,4500	1,5000	1,4500	5	1,5000	1,5000		2	7	382	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6100		5	2	179	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	508	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,4000	3,4000	3,4000	3	3,4000	3,4200		3	6	542	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	2,8500	3,1000	2,8500	2	3,1000	3,0400		3	30	599	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4400		2	10	452	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1000		4	10	152	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	182	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	160	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	321	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	134	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	103	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	66	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,5500	0,6000	0,5500	6	0,6000	0,5300		1	50	166	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	97	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	371	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	45	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	34	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	33	17-5-2018
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	17-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000		30	0	12	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	14,9000	14,9000	14,9000	1	14,9000	15,0300		15	1	1	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	5	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	962	44	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	10	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	54	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	47	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	34	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	50	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7700		2	1	24	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	90	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	13	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	96	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8400		3	1	62	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	155	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7700		4	20	67	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	60	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	35	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1900		6	1	11	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	1,9500	1,9500	1,8500	2	1,8500	1,8700		2	6	57	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	93	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	13	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	61	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	20	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	57	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	10	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	17-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	75	17-5-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6490		96	0	0	17-5-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,6211		96	0	0	17-5-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5863		96	0	0	17-5-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5303		96	0	0	17-5-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4617		95	0	0	17-5-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3892		95	0	0	17-5-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	17-5-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3	17-5-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	17-5-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	17-5-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500		25	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	0	17-5-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100					



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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	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4200		46	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3700		56	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900		28	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8900		47	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 17-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7100		57	0	0 17-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	0 17-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		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	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3800		48	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800		58	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3700		24	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600		32	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8000		50	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2200		59	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7498		21	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7437		21	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7362		21	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7240		21	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7091		21	0	17-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6934		21	0	17-5-2018	
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 17-5-2018	
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 17-5-2018	
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 17-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	2 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	-	0,0100	0,0100		0	3	226 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	209 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	6 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0100	0,0100	0,0100	-	2	0,0100		0	2	576 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	188 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	199 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,9000	0,9000	0,9000	-	1	0,9000		0,9500	1	11	206 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	855 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,3400	0,3500	0,3200	-	3	0,3200		0,4500	0	14	547 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	123 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0500	0,0600	0,0500	-	4	0,0600		0,0600	0	27	270 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	263 17-5-2018	
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 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,7500	0,7500	0,7500	-	1	0,7500		0,5500	1	6	614 17-5-2018
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 17-5-2018	
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	1,1500	1,2600	1,1200	-	18	1,1500		1,0500	1	132	142 17-5-2018
O	ARC	Arcadis 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	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,0500		3	1	10 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	201 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	4 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	12 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	31 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	26 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	509 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	12 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0800	0,1000	0,0800	2	0,1000	0,0800		0	2	207 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	170 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	142 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	35 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	194 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	350 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,6500	0,7500	0,6500	4	0,7500	0,7600		1	16	209 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	109 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4500		0	1	222 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,4700	0,4700	0,4700	3	0,4700	0,5100		1	5	419 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	326 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900		1	6	96 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	323 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1600		1	1	534 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	92 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	273 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	350 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	198 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	158 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	51 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	129 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	5 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 17-5-2018
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 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	12 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	5 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	31 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	38 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	0	1 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	4 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,8400	0,8400	0,8100	15	0,8100	0,7500		1	100	105 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,3800	0,4100	0,3800	9	0,4100	0,4500		0	105	105 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	5 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	20 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3,0800		3	1	1 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	5 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	17 17-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	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	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	11	166	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	853	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400	1	10	283	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100	2	1	270	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600	0	10	312	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	210	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	245	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	221	17-5-2018
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	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	22	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	84	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	319	17-5-2018
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	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	111	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	4	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	2	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	1	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	120	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	5,1000	5,1500	5,1000	3	5,1500	5,2100	5	13	163	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	79	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	115	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	155	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7200	3	2	157	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	124	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1363	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	211	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	1	139	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	95	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	194	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	118	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6600	1	12	202	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	102	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	64	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	148	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	15	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	17-5-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	171,1368	171,1368	171,1368	1	171,1368	173,1483	173	5	5	17-5-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,0977	173	0	0	17-5-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,0347	173	0	0	17-5-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,9333	173	0	0	17-5-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,8091	173	0	0	17-5-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,6779	173	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500	53	0	0	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1500	33	0	0	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	0	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	0	17-5-2018
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	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	17-5-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2900	64	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9300	55	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100	38	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500	30	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300	23	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	17	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	10	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600	34	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5800	51	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6100	79	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,9500	128	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9700	73	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7600	55	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4300	38	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600	25	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2900	37	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	17-5-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,8400	130	0	0	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1500	53	0	1	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	382	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	6	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0100	0	10	576	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1500	33	0	1	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,0100	0,0300	0,0100	-	3	0,0300	0,0100	0	36	551	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	2	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,0300	0,0300	0,0100	-	2	0,0100	0,0100	0	17	410	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	106	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	0,0500	0,0500	0,0100	-	5	0,0100	0,0100	0	26	1508	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	38	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	0,0500	0,0500	0,0500	-	2	0,0500	0,0100	0	35	248	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	73	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	16,1800	17,0500	16,1800	-	2	17,0500	18,1500	18	62	212	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	16,0000	16,0000	16,0000	-	1	16,0000	17,1500	17	1	196	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	17-5-2018	
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	13,6000	14,8800	13,6000	-	3	14,8800	15,1500	15	3	278	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	0,0200	0,0300	0,0200	-	2	0,0300	0,0100	0	4	293	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	10,8000	12,5000	10,8000	-	15	12,5000	13,1500	13	86	242	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	0,0400	0,0400	0,0300	-	2	0,0300	0,0100	0	12	591	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	9,7500	10,9400	9,7500	-	2	10,9400	11,1600	11	4	322	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	0,0400	0,0600	0,0200	-	5	0,0200	0,0300	0	20	250	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	8,3000	8,8500	8,3000	-	2	8,8500	9,1600	9	3	482	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	0,0500	0,0500	0,0300	-	3	0,0300	0,0500	0	5	310	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	6,1500	7,9700	6,1000	-	18	7,8000	8,1600	8	109	648	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	0,0700	0,0700	0,0300	-	13	0,0300	0,0500	0	44	439	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	4,9500	6,0000	4,9500	-	13	6,0000	7,1700	7	71	837	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	0,0800	0,1100	0,0500	-	8	0,0700	0,0500	0	46	542	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	3,1700	5,0200	3,0000	-	40	4,8800	5,1800	5	130	516	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	0,2400	0,2900	0,0400	-	18	0,0500	0,0500	0	134	330	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	1,5000	3,1000	1,5000	-	79	2,9000	3,2500	3	341	888	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	0,5900	0,7100	0,1000	-	64	0,1000	0,1000	0	329	535	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	0,5900	1,3800	0,5500	-	58	1,2500	1,5200	2	449	446	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	1,5200	1,5500	0,4300	-	37	0,4400	0,3600	0	211	229	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	0,1900	0,3500	0,1500	-	21	0,3000	0,4100	0	69	246	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	2,5500	2,7200	1,5000	-	5	1,5000	1,2500	1	45	120	17-5-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,0900	0,1500	0,0800	-	20	0,1200	0,1600	0	29		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	32 17-5-2018
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 17-5-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	40 17-5-2018
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 17-5-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8500		47	0	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1500		113	0	4 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	431	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1500		103	0	3 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	271	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1500		93	0	2 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	319	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1500		83	0	1 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4046	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1500		78	0	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	332	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1600		73	0	1 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1779	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1900		63	0	1 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	5	1131 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	52,0000	52,5000	52,0000	3	52,5000	53,2200		53	16	84 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0700		0	6	1354 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2600		43	0	128 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,1200	0,1300	0,1000	6	0,1000	0,1000		0	46	1048 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900		33	0	454 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,1700	0,1800	0,1700	9	0,1700	0,1300		0	59	1825 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	23,1000	23,1000	23,1000	1	23,1000	23,4400		23	5	645 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,4000	0,4000	0,3100	16	0,3100	0,2800		0	62	1917 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	36 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	79 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	62 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,5000	0,5100	0,5000	4	0,5000	0,4100		0	15	51 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	185 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	0,5500	0,5500	0,4900	2	0,4900	0,4600		0	2	634 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	17,3000	17,3000	17,3000	1	17,3000	17,6300		18	3	33 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,5100		1	10	68 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	14,4800	14,4800	14,4800	1	14,4800	15,7500		16	5	65 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	0,8500	0,8500	0,8200	2	0,8200	0,6500		1	231	4 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	11,9000	13,7500	11,9000	10	13,5500	13,9400		14	38	2020 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	1,1500	1,1900	0,9200	21	0,9200	0,8300		1	61	1058 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	10,5900	11,5000	10,5900	7	11,5000	12,1900		12	20	84 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	1,5100	1,5100	1,2500	12	1,2500	1,0800		1	42	121 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	9,7000	9,9500	9,7000	2	9,9500	10,4800		10	2	95 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	1,8900	1,9100	1,5000	9	1,5000	1,3800		1	21	140 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	8,0000	9,1500	8,0000	21	9,1000	9,6800		10	144	383 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	2,2500	2,2500	1,7700	10	1,7700	1,5600		2	48	523 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	7,4000	8,6500	7,4000	24	8,6100	8,8900		9	124	655 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	2,4300	2,4300	1,8300	13	1,8300	1,7800		2	126	212 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	6,2000	7,2500	6,0000	19	7,2500	7,3900		7	131	274 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	2,9600	3,2200	2,5400	15	2,5400	2,2800		2	313	187 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	4,8000	5,9200	4,8000	38	5,9200	6,0200		6	207	2077 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	3,9600	4,0200	3,0000	24	3,0200	2,9200		3	85	789 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	3,8300	4,6300	3,7500	29	4,6000	4,8000		5	319	350 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	4,8000	4,8000	4,1900	4	4,2100	3,6900		4	21	51 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	3,0000	3,6500	2,9000	17	3,6400	3,7200		4	77	123 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	5,5000	5,5000	4,8000	2	4,8000	4,6300		5	2	8 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	2,5000	3,1300	2,5000	14	3,1300	3,2900		3	96	534 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	6,6500	6,6500	5,6000	10	5,6000	5,1800		5	21	192 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	C	EUR	2,3800	2,7200	2,3800	6	2,6600	2,8600		3	23	31 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	5,7600		6	5	11 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	1,3300	1,5200	1,2000	41	1,4600	1,5600		2	197	3116 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	15,6000	9,6800	8,8000	8	8,8000	8,4500		16	15	669 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	363 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	46 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	696	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	27,6000	27,6000	27,6000	1	27,6000	26,9800		27	2	475 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300		37	0	6 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	48,0000	48,0000	48,0000	1	48,0000	46,9300		47	1	51 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9300		77	0	82 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9400		127	0	1 17-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3400		53	0	54 17-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	14,2000	14,6000	14,2000	2	14,6000	15,6800	16	2	290	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	2,9600	2,9700	2,8700	3	2,8700	2,6100	3	8	156	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	10,5500	11,6500	10,5000	9	11,6500	11,8700	12	18	484	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	4,4800	4,4800	3,9500	15	3,9500	3,8500	4	143	209	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	7,4500	8,3000	7,4500	9	8,3000	8,6500	9	28	160	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	6,6500	6,6500	5,8000	11	5,8500	5,6000	6	19	53	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	5,1500	5,8500	5,1400	8	5,8500	6,0300	6	54	141	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	9,2700	9,2700	9,2700	1	9,2700	7,9600	8	3	7	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	3,3500	3,7300	3,3200	6	3,7300	3,9900	4	31	468	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	12,5000	12,5000	11,5000	3	11,5000	10,9400	11	8	47	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,3200	1,5800	1,3200	7	1,5800	1,6000	2	49	196	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,5500	0,6100	0,5500	9	0,6100	0,6400	1	22	59	17-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	1	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2700	83	0	6	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	142	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3500	73	0	42	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	122	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4000	63	0	1	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	38	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5900	54	0	86	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4900	0	1	287	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400	44	0	599	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8500	1	1	1115	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	33,7000	33,7000	33,7000	1	33,7000	34,5800	35	1	417	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,7200	1,7200	1,5500	7	1,5500	1,5100	2	28	707	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	23,9000	23,9000	23,9000	1	23,9000	25,7600	26	1	352	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,1000	3,1000	2,7800	6	2,7800	2,7300	3	8	701	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	16,2500	17,7000	16,2000	10	17,7000	17,8200	18	56	1348	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	5,4500	5,4500	4,9500	9	4,9500	4,8800	5	12	1013	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	10,2000	11,1800	10,1000	17	11,1000	11,3500	11	63	1233	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	9,6000	9,6000	8,4500	16	8,4500	8,4000	8	44	396	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,8000	6,5300	5,7500	17	6,4700	6,6100	7	78	1310	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	15,2500	15,2500	15,2500	1	15,2500	13,6900	14	1	222	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,7000	1,8000	1,7000	4	1,8000	1,8700	2	22	654	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	29,4000	29,4000	29,4000	1	29,4000	28,9600	29	2	255	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	147	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	50,0000	50,0000	50,0000	1	50,0000	47,6600	48	1	3	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	101	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800	77	0	140	17-5-2018
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	17-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2300	127	0	10	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1500	133	0	301	17-5-2018
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	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1500	123	0	29	17-5-2018
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	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1600	113	0	2	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	390	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2500	108	0	6	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	352	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2500	103	0	4	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	338	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3000	98	0	1	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	20	250	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3200	93	0	40	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1604	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	86,8000	87,9500	86,8000	7	87,9500	88,3700	88	64	94	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	785	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	82,3000	82,3000	82,3000	1	82,3000	83,4200	83	10	41	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1348	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	71,6700	71,6700	71,6700	1	71,6700	73,5500	74	1	83	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4900	0	2	1402	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	62,6000	62,6000	62,6000	1	62,6000	63,8400	64	1	425	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,8800	0,8900	0,8700	5	0,8700	0,8100	1	12	1784	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	52,7000	52,7000	52,7000	1	52,7000	54,3400	54	2	698	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,3000	1	1	2175	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	43,2700	43,2700	43,2700	1	43,2700	45,0800	45	1	182	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	2,2800	2,2900	2,1500	9	2,1500	2,0900	2	30	586	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	35,8000	36,1100	35,8000	6	36,1100	36,3000	36	26	1593	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,6500	3,6500	3,4000	12	3,4000	3,3400	3	38	3104	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	26,5900	28,0000	26,5900	3	28,0000	28,1700	28	4	559	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	5,7500	5,7500	5,3000	17	5,3000	5,2700	5	130	1853	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	19,5000	20,8500	19,4000	16	20,7000	20,9500	21	70	1269	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	8,8000	8,8000	8,2000	23	8,2000	8,1000	8	325	1357	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,7900	14,5000	13,7900	12	14,5000	14,9100	15	48	631	17-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	13,0000	13,0500	12,1500</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,5500	128	0	57	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8900	74	0	53	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	52	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3400	64	0	12	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	15	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	53,7000	53,7000	53,6000	2	53,6000	55,0800	55	3	15	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	48	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7800	38	0	7	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	199	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	28,4000	28,4000	28,4000	1	28,4000	30,0900	30	1	435	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	7,7000	7,7000	7,4500	2	7,4500	7,1700	7	3	67	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	22,8000	22,8000	22,8000	1	22,8000	23,2800	23	6	561	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	10,8000	10,8000	10,6500	6	10,6500	10,4300	10	10	314	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	16,9500	16,9500	16,9500	1	16,9500	17,4800	17	9	50	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	15,5000	15,5000	14,9000	2	14,9000	14,6800	15	2	22	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	11,7500	12,3500	11,7500	4	12,3500	12,7800	13	21	120	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	89	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	6,0000	6,3500	6,0000	6	6,3500	6,4500	6	43	118	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	34,7000	34,7000	34,7000	1	34,7000	33,7000	34	7	37	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,9600	2,9800	2,9600	4	2,9800	3,0900	3	16	92	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200	50	0	10	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	21	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5100	79	0	20	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	31	17-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8800	128	0	63	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5500	94	0	10	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	452	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7900	84	0	15	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	548	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1900	74	0	14	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	1,3500	1,3500	1,2700	4	1,2700	1,2500	1	8	929	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	54,7500	55,3000	54,7500	2	55,3000	55,8000	56	6	117	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1862	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300	39	0	270	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	7,1500	7,1500	7,0000	3	7,0000	7,0000	7	7	1333	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500	32	0	1038	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	622	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	23,8500	24,8000	23,8500	5	24,8000	25,4800	25	6	1979	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,3500	13,9500	13,3500	3	13,9500	13,5800	14	5	670	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	14,1500	14,9000	14,1500	7	14,9000	15,1900	15	77	525	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	1115	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	2155	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800	37	0	24	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6100	1	15	61	17-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,8900	130	0	70	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4000	133	0	0	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	569	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4000	123	0	0	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	2	725	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4500	113	0	2	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	324	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5500	104	0	1	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900	0	10	259	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7700	94	0	25	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8500	1	20	975	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	82,9200	82,9200	82,9200	1	82,9200	84,1700	84	1	304	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,5200	1,5200	1,4600	3	1,4600	1,4400	1	14	368	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	73,6700	74,4500	73,6700	2	74,4500	74,8900	75	2	1041	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,4500	2,4500	2,3000	3	2,3000	2,3000	2	8	739	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300	57	0	622	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,4500	5,4500	5,2000	4	5,2000	5,1500	5	10	516	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	40,5000	40,5000	40,5000	1	40,5000	41,9200	42	2	363	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	10,2000	10,2000	10,1000	4	10,1000	10,0500	10	4	577	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	33,5500	35,1100	33,5500	3	35,1100	35,2800	35	9	417	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	13,8500	14,0000	13,6000	7	13,6000	13,4800	13	17	760	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	28,0500	29,0000	28,0500	2	29,0000	29,0400	29	2	1055	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	18,2000	18,2000	18,2000	2	18,2000	17,5900	18	3	454	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	18,2400	18,8500	18,2400	4	18,8500	19,2400	19	16	843	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	28,4000	28,4000	28,4000	1	28,4000	27,9700	28	5	142	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	11,7000	12,2500	11,7000	6	12,2500	12,3000	12	14	804	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500	41	0	132	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9400	4	3	433	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9800	83	0	24	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	77	17-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,7400	131	0	2	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	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 Date
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	76,1800	76	5	491	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	184	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2400	60	0	260	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,3500	9,3500	9,2200	5	9,2200	9,0900	9	28	289	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4600	46	0	67	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	15,9000	15,9000	15,8200	2	15,8200	15,6600	16	2	97	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	39,3000	39,3000	39,3000	1	39,3000	40,4400	40	1	215	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	20,2500	20,2500	19,8000	6	19,8000	19,7100	20	33	95	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	34,0000	34,0000	34,0000	1	34,0000	34,9900	35	1	188	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	24,7000	24,7000	24,7000	1	24,7000	24,3900	24	10	85	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	25,2500	25,2500	25,2500	1	25,2500	25,8000	26	1	77	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	35,6000	35,6000	35,6000	1	35,6000	35,5700	36	1	40	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	18,8000	18,8000	18,8000	1	18,8000	18,7500	19	1	670	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6300	49	0	50	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	173	17-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4600	134	0	4	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,7500	114	0	5	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	186	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1200	104	0	6	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	217	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9600	95	0	69	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	248	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2600	86	0	61	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	5,1500	5,1500	5,0000	8	5,0500	4,9400	5	24	319	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1000	78	0	110	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1000	7	5	361	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4300	63	0	363	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	13,0500	13,0500	12,7000	5	12,7000	12,7300	13	15	597	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	50,0000	50,0000	50,0000	1	50,0000	50,7600	51	3	169	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	20,7500	20,7500	20,3500	7	20,4500	20,3600	20	29	274	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	43,7000	44,6000	43,7000	4	44,1500	45,1600	45	8	406	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	25,1500	25,1500	25,1500	2	25,1500	24,8100	25	10	182	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700	40	0	72	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000	30	0	19	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800	31	0	18	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3000	41	0	2	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	23,9500	24,2000	23,9500	2	24,2000	24,2300	24	2	817	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5100	55	0	165	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	346	17-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6800	138	0	55	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9500	114	0	1	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	1	168	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	87,0000	87,0000	87,0000	2	87,0000	87,5800	88	20	53	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,8000	6,8000	6,7000	2	6,7000	6,6800	7	2	405	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	54,0000	54,0000	54,0000	1	54,0000	54,4900	54	1	231	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	296	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	43,2900	44,2500	43,2900	5	44,2500	44,4500	44	19	296	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	34,5000	34,5000	34,1500	4	34,1500	34,0200	34	8	434	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	35,0500	35,5500	35,0500	6	35,3500	36,0500	36	43	52	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	46,1900	46,1900	46,1900	1	46,1900	45,8300	46	1	52	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	28,2900	29,1000	28,2900	5	29,1000	29,1800	29	27	408	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1300	59	0	49	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	210	17-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5800	141	0	58	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	46,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,3400	7	1	7	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	2445	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3400	4	1	26	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	2,7500	3,3000	2,7500	4	3,3000	3,3400	3	12	110	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	223	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	C	EUR	1,8000	2,3500	1,8000	14	2,2500	2,3400	2	43	191	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,8500	1,4000	0,8500	16	1,3000	1,3500	1	172	384	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,1000	0,1000	0,0400	6	0,0400	0,0100	0	9	641	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	C	EUR	0,3600	0,5000	0,3600	17	0,5000	0,4900	0	171	317	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	53,0000	P	EUR	0,3200	0,3200	0,1500	4	0,1500	0,1500	0	17		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	104	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	6,3000	6,3000	6,0300	2	6,0300	5,6600	6	8	171	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	6,9700	6,9700	6,8500	2	6,8500	6,6600	7	12	94	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6600	9	1	43	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	96	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,6600	15	2	15	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	30	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	10	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	15	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	7	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	91	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	31	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	118	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	2	304	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	12	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	18	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	42	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	88	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	51	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	65	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,3700	0,3700	0,3400	3	0,3500	0,3200	0	20	57	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	3,0500	3,3000	3,0500	4	3,2900	3,4900	3	9	704	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,5600	0,5600	0,4800	4	0,4800	0,4900	0	19	606	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	102	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	2	82	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8900	1	3	216	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,1000	1	2	539	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	1,2000	1,2500	1,2000	2	1,2500	1,3000	1	11	450	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	1,7500	1,7500	1,6500	2	1,6500	1,5900	2	6	46	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,6500	0,8900	0,6500	13	0,8900	0,8700	1	31	387	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2200	2	5	378	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,2800	0,3700	0,2800	8	0,3400	0,3500	0	76	619	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	3,9000	3,9000	3,7500	3	3,7500	3,7400	4	13	398	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	165	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6300	5	2	51	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,1000	0,1900	0,1000	3	0,1900	0,1600	0	14	400	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	686	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	77	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	6,9000	6,9000	6,8200	2	6,8200	6,5200	7	12	108	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	5	714	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,4800	7	10	346	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	659	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	586	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	431	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	142	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	327	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	47	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	14	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	65	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	0	17-5-2018
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	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000	23	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	36	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100	37	0	89	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4100	47	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	40	17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	6	17-5-2018



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.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	80 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700		1	1	12 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,3900		2	15	92 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7700		2	1	18 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8600		2	2	49 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2600		2	1	11 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,4200		1	2	56 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	17 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	8	50 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	2 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	50	7 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8800		6	2	7 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	2 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	0 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	17 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	65	17 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	11,0500	11,2500	11,0500	2	11,2500	11,3500		11	20	50 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	20	20 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4500		8	2	80 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	351 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	3	108 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	101 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	1	146 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	4,1000	4,4000	4,1000	2	4,4000	4,5200		5	2	193 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	764 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	109 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	2,8000	2,8000	2,7500	11	2,7500	2,8000		3	191	343 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	2,2500	2,3000	2,2500	4	2,3000	2,3500		2	19	219 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	4,0000	4,0000	3,9000	2	3,9000	3,8000		4	20	250 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	2	435 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	729 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1000		1	1	325 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5500		7	6	116 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,7800		1	17	669 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	388 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	621 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	192 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	207 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	97 17-5-2018
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 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5000		28	0	5 17-5-2018
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 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900		37	0	70 17-5-2018
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 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5100		48	0	12 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	1 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	92 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	57 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	6 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	66 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	130 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000		1	10	793 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	17 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	48 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	6,5000	6,7000	6,5000	2	6,7000	6,6300		7	11	37 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000		2	1	105 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3700		5	2	608 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,0500	3,0500	2,8500	6	2,8500	2,8500		3	8	508 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2700		4	2	107 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	66 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	3,3000	3,3500	3,3000	2	3,3500	3,3300		3	15	409 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	132 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	2,7000	2,9000	2,7000	4	2,9000	2,9100		3	56	210 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	120 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	2,3500	2,3500	2,3500	3	2,3500	2,5600		3	17	104 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	6,2100	6,2100	6,2100	1	6,2100	6,0500		6	5	114 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9500		2	16	187 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	280 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800		1	2	438 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	241 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,7000	0,7500	0,7000	3	0,7500	0,7500		1	22	173 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	55 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	774 17-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	20	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	20	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	25	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0000	3	2	38	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2,0100	2	1	27	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0300	1	1	69	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	3	63	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	79	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0400	0	20	37	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,2300	0,2300	0,1000	5	0,2000	0,1900	0	5	47	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,1200	0,2500	0,1200	4	0,2500	0,1900	0	16	97	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0800	0,1600	0,0700	4	0,0700	0,0300	0	17	1008	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,5400	1	1	213	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,0500	0,0500	0,0200	5	0,0200	0,0100	0	54	122	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,6500	1,2800	0,6500	6	1,2800	1,0100	1	53	160	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	67	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0000	2	1	28	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	21	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	26	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	113	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	57	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	29	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0900	0,1200	0,0900	4	0,1200	0,1200	0	32	89	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	219	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	4	390	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	2,9900	2,9900	2,9900	1	2,9900	3,0300	3	2	97	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900	0	1	21	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,4000	2,4000	2,2800	2	2,2800	2,1100	2	9	248	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,5500	0,7800	0,5500	4	0,7800	0,7100	1	26	202	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	59	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,2000	1	1	114	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	21	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200	2	4	9	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,8000	0,8300	0,7500	3	0,7500	0,7200	1	3	758	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	1,6500	1,8000	1,6500	2	1,8000	1,8800	2	10	98	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,7000	0,7000	0,5600	5	0,5700	0,5000	1	10	111	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,4500	0,4500	0,3100	4	0,3500	0,3300	0	6	328	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	2,3000	2,3100	2,3000	3	2,3100	2,6800	3	50	104	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	2	312	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	3,6000	4	1	74	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	10	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	241	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	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	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8500		1	20	20 17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2,2200		2	12	103 17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	60	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	28 17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	62	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	17 17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	3	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	10	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	114 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	267	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	4 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	57	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	50 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	931	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	53 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	232	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	265 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0500		1	2	330 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	194 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9000		2	6	285 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,3200	1,3200	1,3200	3	1,3200	1,1500		1	5	347 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	235 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,6500	0,6500	0,5600	2	0,5600	0,5800		1	11	270 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,6300		5	3	53 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	6 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	93 17-5-2018
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	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	198 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	0 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	7	17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	7 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	170 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	5 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,9000	0,9400	0,9000	2	0,9400	0,8900		1	9	107 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	50 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,4800	1,6000	1,4800	4	1,5600	1,5500		2	12	151 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	2,7500	2,7500	2,5900	3	2,5900	2,5000		3	13	382 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,5000	2,5500	2,4700	5	2,4700	2,4200		2	6	315 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,6000	1,6000	1,4300	4	1,5500	1,5200		2	27	386 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,5000	3,7500	3,5000	4	3,6900	3,6200		4	15	134 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,0500	1,0500	0,9200	8	0,9600	0,9500		1	19	255 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0700		5	5	115 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	20 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	1 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	20 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,3900		9	5	56 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	0 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9593		75	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9374		75	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9101		75	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,8662		75	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,8124		75	0	0 17-5-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0558		73	0	0 17-5-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	545,4300		545	0	0 17-5-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	545,6400		546	0	0 17-5-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	545,9400		546	0	0 17-5-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,0200		537	0	0 17-5-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	537,9600		538	0	0 17-5-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,9600		539	0	0 17-5-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 17-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 17-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0</	



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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	AZQ	Allianz - Stock Option	15-6-2018	180,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,5600	1	10	31	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	14	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	9	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1400	1	25	226	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,7400	2	15	15	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	4,0500	4	25	25	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	2,3000	2	2	116	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	1,5900	2	8	8	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	25	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	C	EUR	0,7400	0,7600	0,7400	3	0,7600	1,2800	1	3	21	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	2	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	56	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	51	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	72	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2700	38	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700	48	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800	68	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2800	78	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2800	88	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2900	108	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3100	158	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	74	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1600	42	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400	23	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	7	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	15	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	2	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	118	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	1	51	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	33	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500	39	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5400	59	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5300	69	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5500	89	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5800	109	0	0	17-5-2018
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	17-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6400	159	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200	52	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4500	42	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2600	33	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,3100	3	1	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,3000	4	1	2	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	5,6000	6	2	14	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	10,6200	11	1	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	3	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	3	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	2	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	2	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,9000	3	1	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700	30	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	5	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900	39	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300	49	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8600	59	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7800	69	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7600	89	0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300		31	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500		50	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1600		69	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8000		92	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000		72	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3900		52	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700		43	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900		30	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100		39	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5300		57	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3200		66	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8300		116	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8000		92	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8300		72	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7000		53	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9000		44	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800		36	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300		28	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500		33	0	17-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		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	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8000		92	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8500		72	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9800		53	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500		44	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300		37	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400		29	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800		40	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6700		48	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3300		65	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7200		75	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5800		124	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8000		92	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0000		72	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5100		54	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1300		37	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100		29	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700		42	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7400		50	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5600		67	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-5-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3100		123	0	17-5-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7069		7	0	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7050		7	0	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7025		7	0	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6986		7	0	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6039		7	0	17-5-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5988		7	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900		1	4	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	863	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1167	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0200	0	22	254	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	2	69	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1989	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	10	271	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	100	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	25	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	211	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900	2	4	83	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	882	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	3	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	193	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	5	2081	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1364	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	169	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1045	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	299	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1619	17-5-2018
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	2745	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1147	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	1014	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,1600	0,1700	0,1500	3	0,1500	0,1500	0	37	5487	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	5	3969	17-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	213	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500	0	55	645	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	1286	17-5-2018
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	111	17-5-2018
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	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	707	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3394	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1130	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3202	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	6940	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	0,9200	0,9500	0,9000	3	0,9000	0,9200	1	21	2813	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1151	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	3	1188	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1078	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9200	3	10	421	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	480	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	805	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	11	1617	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	93	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	10	373	17-5-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	P	EUR	0,1000	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	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	13	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900	2	6	6	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	55	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	759	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	65	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	375	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1273	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1283	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	846	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1334	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	10	2586	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	200	2167	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	10	3181	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1700	0	24	1571	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	10	569	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1066	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	372	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1421	17-5-2018
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	905	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1393	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	166	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1325	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	598	17-5-2018
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	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	505	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	446	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	403	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	150	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	489	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	342	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1400	1	11	3550	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	86	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	67	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700	1	6	659	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2927	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3682	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	5	841	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4600	0	11	2004	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	1062	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3300	0	42	25955	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,2700	0,2700	0,2500	8	0,2500	0,2600	0	60	6462	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1120	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2004	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	592	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2205	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	3	5873	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	9027	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9969	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,9700	0,9700	0,9400	2	0,9400	0,9800	1	51	6573	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5091	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9400	2	5	2321	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	1060	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	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	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	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	18	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	148	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000	0	102	288	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	92	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	257	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400	2	2	3422	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	6061	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2118	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3218	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1042	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4600	0	21	5241	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,4400	0,4600	0,4400	4	0,4600	0,4500	0	14	2685	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3972	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,7000	0,7500	0,7000	3	0,7500	0,7600	1	37	3250	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,1500	1,1500	1,1100	3	1,1100	1,1600	1	52	2792	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4191	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0800	2	15	2082	17-5-2018
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	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1798	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	371	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	410	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300	1	5	2011	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	3	1186	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2484	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1758	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	4248	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	886	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3700	0,3800	0,3700	2	0,3800	0,3500	0	75	2305	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	888	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	50	2823	17-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400	2	50	437	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5900	1	80	233	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	37	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	71	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	2	171	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	28	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	19	170	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	138	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	41	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	46	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	101	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	14	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option</														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	49	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	110	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	396	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	149	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	195	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	56	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	10	305	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	635	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	302	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2300	0	10	279	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	7	567	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1631	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	973	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	157	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	10	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1083	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	2,4600	2	0	178	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	55	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	1	15	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	218	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	53	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	137	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	24	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4900	0	5	35	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	170	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	559	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	15,2800	0,2800	0,2800	1	0,2800	0,3000	0	2	4121	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	109	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	174	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200	1	5	136	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	132	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	523	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	695	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	87	17-5-2018
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	17-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,1590	98	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,1304	98	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,0946	98	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,0371	98	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,9667	98	0	0	17-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,8923	98	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	4	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	222	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	126	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	50	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	8	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	299	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	82	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	266	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	66	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	97	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,7000	2	3	225	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	583	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	C	EUR	0,7500	0,8000	0,6500	4	0,8000	0,7200	1	16	409	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	31,0000	P	EUR	0,1000	0,1000	0,0600	3	0,0600	0,0400	0	45	230	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	32,0000	C	EUR	0,1500	0,1700	0,0800	15	0,1300	0,1200	0	71	967	17-5-2018



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	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1118	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	37,0000	P	EUR	5,4000	5,5000	5,4000	3	5,4500	5,3000	5	8	1055	17-5-2018
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	559	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	38,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3000	6	4	696	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	39,0000	P	EUR	7,3500	7,3500	7,3000	2	7,3000	7,3000	7	2	846	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1598	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	40,0000	P	EUR	8,5000	8,5000	8,3500	2	8,3500	8,3000	8	22	1065	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	846	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	41,0000	P	EUR	9,5000	9,5000	9,4500	2	9,4500	9,3000	9	6	1004	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	42,0000	P	EUR	10,3400	10,5500	10,3400	8	10,5000	10,3000	10	21	1331	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1564	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	43,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,3000	11	7	679	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	722	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	634	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	643	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	300	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	204	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	370	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	4	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	17-5-2018
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	300	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	468	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	6	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7300	5	3	53	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	46	709	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	41	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	338	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	56	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2300	0	8	398	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	4	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	60	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	2,0500	2,1500	1,9500	7	2,1000	2,1200	2	26	1175	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	0,4300	0,4300	0,4000	3	0,4000	0,4100	0	11	767	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	1,3500	1,3500	1,3000	3	1,3000	1,3700	1	9	562	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7000	1	15	63	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	0,8500	0,9100	0,8000	9	0,9100	0,8500	1	33	356	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	10	151	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	1404	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1358	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,4300	0,5000	0,4300	5	0,4400	0,5000	1	5	194	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	1,7800	1,8600	1,7700	3	1,7700	1,8200	2	4	68	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,2700	0,3100	0,2700	5	0,3100	0,2800	0	39	462	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	2,7000	2,7000	2,5500	4	2,7000	2,6000	3	64	272	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1500	0	69	1340	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	3,5000	3,6000	3,4400	3	3,4400	3,4700	3	25	2104	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	452	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3500	4	2	328	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3700	5	2	52	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0400	0	5	2665	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	2796	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	176	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	42	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	392	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2100	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	1132	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	271	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	578	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	96	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	3010	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	3988	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	1508	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	878	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3600	28	0	1664	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3900	38	0	210	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	2	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	37	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	122	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,2500	0,2500	0,2500	-	1	0,2500	0,2400	0	1	87	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	22	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	131	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	3,1500	3,1500	3,1500	-	1	3,1500	3,2700	3	1	303	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	103	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	2	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	0,7000	0,7000	0,7000	-	1	0,7000	0,7000	1	1	35	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	2,4000	2,5000	2,4000	-	2	2,5000	2,5200	3	6	286	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	172	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	1,8500	1,8500	1,8000	-	2	1,8000	1,8700	2	2	173	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	80	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	1,3500	1,4000	1,3000	-	12	1,4000	1,3500	1	15	392	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	1,7000	1,7000	1,6400	-	2	1,6400	1,6700	2	22	440	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,9000	0,9500	0,9000	-	2	0,9500	0,9500	1	26	864	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	15	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,6000	0,6500	0,6000	-	5	0,6500	0,6500	1	10	912	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	134	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	327	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	4,6000	4,6000	4,6000	-	1	4,6000	4,6500	5	4	144	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	23	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	5,6000	5,6000	5,6000	-	1	5,6000	5,5500	6	2	6	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	74	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	73	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	4	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	414	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	10,4000	10,4700	10,4000	-	6	10,4700	10,3500	10	6	16	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	2	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	9,3000	9,3000	9,3000	-	1	9,3000	9,3500	9	4	87	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	145	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	29	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	421	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	11	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	5	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	105	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,8000	0,8000	0,8000	-	4	0,8000	0,7700	1	22	844	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	1	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	1,0000	1,0000	1,0000	-	1	1,0000	0,9000	1	4	27	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	79	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	297	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	3,1000	3,1000	3,0700	-	3	3,0700	3,1700	3	8	361	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	1,5000	1,5000	1,5000	-	1	1,5000	1,5000	2	4	1472	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	2,0000	2,0000	2,0000	-	2	2,0000	1,8700	2	5	591	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	1259	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	31	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,9000	1,0000	0,9000	-	4	1,0000	1,0200	1	23	767	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1495	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1041	17-5-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	6,5000	6,5000	6,5000	-	1	6,5000	6,3500	6	5	724	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,3000	0,3000	0,3000	-	1						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	28	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4100	28	0	354	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4100	38	0	274	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	23	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	78	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	9,5200	9,6000	9,5200	2	9,6000	9,6200	10	8	18	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	204	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	4	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,4700	7	2	42	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8000	1	3	467	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700	1	11	19	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5500	6	6	760	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3500	1	8	666	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2000	5	3	81	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	79	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	42	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	431	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	3,8500	3,9000	3,8500	3	3,9000	3,9000	4	25	1026	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	2,2500	2,2500	2,1500	5	2,2000	2,2200	2	27	1412	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	2,6000	2,6000	2,5000	7	2,5000	2,6500	3	16	885	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	309	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	2,0500	2,0500	1,9600	3	1,9800	2,0200	2	13	38	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3500	4	4	59	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	1,7000	1,7000	1,6000	5	1,6500	1,6700	2	24	1782	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	5,0500	5,1000	5,0500	3	5,1000	5,0000	5	48	1533	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	1,1500	1,1500	1,0500	4	1,0500	1,0700	1	13	782	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	6,8500	7,0500	6,8500	2	7,0500	6,9500	7	10	304	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7000	1	1	1184	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	692	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	10	616	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,3000	11	2	470	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	30	376	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	100	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	506	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1700	0	20	621	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	86	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	104	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500	28	0	0	17-5-2018
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	17-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4400	38	0	1160	17-5-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8991	89	0	0	17-5-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8732	89	0	0	17-5-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8408	89	0	0	17-5-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7887	89	0	0	17-5-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7250	89	0	0	17-5-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6576	89	0	0	17-5-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	17-5-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	17-5-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-5-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	17-5-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	17-5-2018
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	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	17-5-2018
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	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	17-5-2018
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	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	17-5-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	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	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100		34	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0700		54	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0900		64	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800		39	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800		30	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	1	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3000		26	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300		35	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4700		54	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3800		64	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700		39	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400		30	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900		21	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800		29	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000		38	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3100		57	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700		67	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9600		39	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100		21	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	17-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	17-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	17-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	17-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5100		58	0	17-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	17-5-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2300		67	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8396		39	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8283		39	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8141		39	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7914		39	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7635		39	0	17-5-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7341		39	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,0000		1742	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,6700		1743	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1743,6200		1744	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1702,4800		1702	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1705,4500		1705	0	17-5-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1672,7300		1673	0	17-5-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-5-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-5-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-5-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	30	17-5-2018	
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	388	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0100		0	3	598	17-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	351	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	107	17-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	160	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	167	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	239	17-5-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	110	17-5-2018	
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	165	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	3	17-5-2018
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	17-5-2018
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	4	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	275	17-5-2018
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	26	17-5-2018
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	25	17-5-2018
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	318	17-5-2018	
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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	2,4000	2,4000	2,3000	3	2,3000	2,2900		2	5	915	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	10	909	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	17	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	18	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3600		1	2	131	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1371	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	33	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	74	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	3	832	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	1	717	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3300		0	5	59	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	13	3359	17-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	228	17-5-2018
O	BI	Brunel International NV Stnd Option	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	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	17-5-2018	
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	165	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	17-5-2018	
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	0	32	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	17-5-2018	
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	0	8	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	17-5-2018	
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	0	25	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7900	1	3	9	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,4700	0,4900	0,4700	4	0,4900	0,5300	1	54	106	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	11	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	7	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3300	0	50	345	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	30	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	10	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	69	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	75	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	19	17-5-2018	
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	0	89	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1120	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	321	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	882	15	882	17-5-2018
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	0	978	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1271	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1019	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6100	1	11	991	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	10	481	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1427	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	345	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	65	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	86	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	3	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	4	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	16	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	96	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	44	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	250	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	186	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	287	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	772	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	2	274	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700	1	10	482	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,9500	0,9500	0,9000	3	0,9000	0,8800	1	54	621	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,6000	1,6200	1,6000	2	1,6200	1,6500	2	6	303	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,5500	1	53	159	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	2,3500	2,3500	2,2700	2	2,2700	2,3100	2	6	281	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	181	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	5	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	5	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018	
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	17-5-2018	
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0299	9	0	0	17-5-2018	
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0273	9	0	0	17-5-2018	
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9596	9	0	0	17-5-2	



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
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1365,5500	1366	0	0	17-5-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1367,7500	1368	0	0	17-5-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	17-5-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	17-5-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	17-5-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7498	24	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7428	24	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7342	24	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7232	24	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7032	24	0	0	17-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6852	24	0	0	17-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-5-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	120	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	2	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	252	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	4	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,0300	0,0400	0,0300	5	0,0300	0,0300	0	36	284	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	27	2256	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,0800	0,0800	0,0500	6	0,0500	0,0500	0	63	148	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,3700	0,3700	0,2800	18	0,3000	0,3000	0	128	646	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	0,8000	0,8300	0,7200	6	0,7500	0,7700	1	30	491	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0100	0,0100	0	23	641	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,3000	1,3000	1,2200	5	1,2500	1,2500	1	164	1020	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	1,7100	1,8000	1,6900	5	1,7500	1,7500	7	376	1,7500	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,4000	2,4000	2,2500	3	2,2500	2,2500	2	5	627	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	253	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,3000	3,3000	3,2500	7	3,2700	3,2500	3	16	165	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	134	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,2500	4	2	267	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	132	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,2500	5	3	284	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	112	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2500	6	2	254	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	7,2000	7,2000	7,2000	2	7,2000	7,2500	7	6	160	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2500	8	3	208	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	10	0	46	17-5-2018
O	B0S	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	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	12,3200	12,3200	12,3200	1	12,3200	12,2500	12	25	56	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	65	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	57	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	3	17-5-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0900	0	3	490	17-5-2018
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	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	2	839	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,4000	1,4000	1,4000	3	1,4000	1,4100	1	40	564	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	262	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	93	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	956	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	498	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1411	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	3,2800	3,2800	3,2800	3	3,2800	3,2900	3	8	833	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	4,2000	4,3000	4,2000	2	4,3000	4,2700	4	23	383	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2600	5	3	335	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	433	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	421	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	137	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	11,2700	11,2700	11,2700	1	11,2700	11,2600	11	25	629	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	196	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	235	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	3	33	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5200	1	1	214	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7200	1	3	239	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	250	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,8700	0,9100	0,8700	4	0,9000	0,9700	1	9	239	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	35	1	85	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	10	194	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	1	101	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6000	2	20	105	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	51	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	228	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	95	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	46	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	75	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	3,3000	3,3600	3,3000	2	3,3600	3,3500	3	2	49	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	104	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	29	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	16	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	212	17-5-2018	
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	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	0,5600	1	14	752	17-5-2018	
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	335	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100	1	10	374	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1,1100	1	150	649	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900	1	2	1049	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7200	1	30	483	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,9400	1,9800	1,9200	4	1,9500	2,0000	2	433	103	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,4800	0,4800	0,4600	2	0,4600	0,4600	0	6	641	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	685	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	466	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	524	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900	0	150	359	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4700	4	1	791	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1300	0,1300	0,1300	5	0,1300	0,1400	0	55	695	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	383	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	10	871	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	6,2500	6,3800	6,2500	2	6,3800	6,4100	6	3	1093	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	806	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	193	17-5-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	338	17-5-2018	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	252	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1400	4	100	227	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	299	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6200	3	1	392	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	638	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900	2	5	386	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,2900	1	3	187	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	964	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1002	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	1	373	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,4000	2,4000	2,3500	2	2,3500	2,3900	2	2	874	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	2	805	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,1000	3,1000	3,0000	3	3,0000	3,0700	3	12	972	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	552	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	414	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3900	0	16	846	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	4,5500	4,6500	4,5500	3	4,6500	4,7000	5	33	727	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	400	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	277	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	10	358	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	503	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1100	0	3	917	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	8,3500	8,3500	8,3500	2	8,3500	8,4300	8	8	393	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	185	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	416	17-5-2018
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	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	11,3500	11,3500	11,3500	1	11,3500	11,3700	11	100	318	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	83	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	419	17-5-2018
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	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	53	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	8	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	24	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	15	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	53	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	146	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	199	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	15,0000	3,0000	3,0000	1	3,0000	2,9100	3	1	579	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	319	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	458	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	3	166	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	532	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100	2	4	211	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	275	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	255	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	97	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	62	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	1	274	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9100	5	5	112	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	1	97	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	162	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	180	17-5-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,1900	581	0	0	17-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,4200	581	0	0	17-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	581,7300	582	0	0	17-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	574,6000	575	0	0	17-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	568,0600	568	0	0	17-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	561,7000	562	0	0	17-5-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	17-5-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	17-5-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	17-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	17-5-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,8595	51	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,8446	51	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,7165	50	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,6873	50	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,6517	50	0	0	17-5-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	49,6140	50	0	0	17-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,4489	113	0	0	17-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,4158	113	0	0	17-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,3744	113	0	0	17-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	113,3080	113	0	0	17-5-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,000										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2416		5	0	17-5-2018	
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1726		5	0	17-5-2018	
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	17-5-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018	
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018	
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018	
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018	
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,1200		204	0	17-5-2018	
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,2000		204	0	17-5-2018	
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,3100		204	0	17-5-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,9700		194	0	17-5-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,9700		194	0	17-5-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,8100		190	0	17-5-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	17-5-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	17-5-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	17-5-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	17-5-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6991		90	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6729		90	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,6402		90	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5877		90	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5234		90	0	17-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,4554		89	0	17-5-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	17-5-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	17-5-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	17-5-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-5-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	50	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	21	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	26	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	55	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	27	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	10	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	46	17-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	17-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4200		2	50	100	17-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	50	0	17-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	100	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3000		4	50	150	17-5-2018
O	BWQ	BMW - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	50	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	17-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000		38	0	17-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	17-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	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	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100		26	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2800		64	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3000		43	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100		26	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100		30	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7600		39	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17-5-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6000		68	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3000		43	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3000		33	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800		31	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2800		39	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17-5-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6500		68	0	17-5-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,2100		643	0	17-5-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,4600		643	0	17-5-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,8100		644	0	17-5-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,5000		645	0	17-5-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	636,6100		637	0	17-5-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	637,8000		638	0	17-5-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-5-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	17-5-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-5-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-5-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-5-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4990		104	0	17-5-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,8690		102	0	17-5-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,8319		102	0	17-5-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,7722		102	0	17-5-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	10	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9500		29	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	1	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7900		32	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3800		41	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	1	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	1	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	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	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	5 17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500		24	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300		42	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100		18	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100		29	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6800		47	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000		16	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100		31	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 17-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700		47	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,8974		155	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,8249		155	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,7347		155	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,5723		155	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,3857		154	0	0 17-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	154,2197		154	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1810		4	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1797		4	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1782		4	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1758		4	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0828		4	0	0 17-5-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0797		4	0	0 17-5-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-5-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 17-5-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 17-5-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 17-5-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 17-5-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	143,6300		144	0	0 17-5-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	143,6800		144	0	0 17-5-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	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	CCB	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	20	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	11	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	20	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	4	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	2	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	17-5-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,5500		124	0	0	17-5-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,6000		124	0	0	17-5-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,6700		124	0	0	17-5-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,8000		124	0	0	17-5-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	124,0200		124	0	0	17-5-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	124,2500		124	0	0	17-5-2018
F	Ci6	Kleipierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0797		34	0	0	17-5-2018
F	Ci6	Kleipierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0697		34	0	0	17-5-2018
F	Ci6	Kleipierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0573		34	0	0	17-5-2018
F	Ci6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,00									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	15 17-5-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	46 17-5-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	40 17-5-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	19 17-5-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 17-5-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	21 17-5-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	21 17-5-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	80 17-5-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	29 17-5-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	10,9800		11	1	15 17-5-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0 17-5-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	40 17-5-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9 17-5-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	57 17-5-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	30 17-5-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	24 17-5-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	74 17-5-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	71 17-5-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9 17-5-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	116 17-5-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	112 17-5-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	8 17-5-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2 17-5-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	10 17-5-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 17-5-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	32 17-5-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	4 17-5-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1 17-5-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	4 17-5-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	306 17-5-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	25 17-5-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1 17-5-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	45 17-5-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	10 17-5-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	612,1943		612	0	0 17-5-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	612,0350		612	0	0 17-5-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	611,7644		612	0	0 17-5-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	611,3370		611	0	0 17-5-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	599,6113		600	0	0 17-5-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	599,9276		600	0	0 17-5-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4896		24	0	0 17-5-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4781		24	0	0 17-5-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4639		24	0	0 17-5-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4382		24	0	0 17-5-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,4087		24	0	0 17-5-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,3825		24	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,3079		10	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,3049		10	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,3011		10	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2951		10	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2877		10	0	0 17-5-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,2799		10	0	0 17-5-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-5-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-5-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-5-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	118 17-5-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	235 17-5-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	17-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	45 17-5-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	115	17-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	108 17-5-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	17-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	91 17-5-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	303	17-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	2,3500	2,5500	2,3500	3	2,5000	2,4800		2	61	365 17-5-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	164	17-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	196 17-5-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	17-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4800		1	13	264 17-5-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	17-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800		1	1	82 17-5-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	17-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	40	17-5-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	117	17-5-2018
O	CSM	Corbion NV	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	8	17-5-2018
O	CSM	Corbion NV	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	11	17-5-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	17-5-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5200		1	10	10 17-5-2018
O	CSM	Corbion NV	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	CSM	Corbion NV	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 17-5-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-5-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	111 17-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	CSM	Corbion NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	20 17-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	10 17-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	17-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	15 17-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	17-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	43 17-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	158	17-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	17-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	103 17-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	227	17-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	12 17-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	201	17-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	214 17-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		1	304	17-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	23 17-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	70	17-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	1,4000	1,6000	1,4000	2	1,6000	1,5000		2	4	178 17-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2100		0	3	334 17-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0400		1	13	36 17-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3300		0	10	94 17-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6600		1	14	438 17-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600		1	5	690 17-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5 17-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	20 17-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,1900	0,2000	0,1900	4	0,2000	0,1900		0	6	384 17-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	5	109 17-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	91 17-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1200		2	20	170 17-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	301 17-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	80 17-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 17-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	143 17-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	11 17-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	9 17-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	5 17-5-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	5 17-5-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 17-5-2018
O	CSM	Corbion NV	20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	77 17-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	101 17-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	20 17-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	136 17-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	30 17-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	43 17-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,7000	0,8000	0,7000	3	0,8000	0,8100		1	70	118 17-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	50 17-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	14 17-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	17-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,3500	0,3600	0,3400	8	0,3600	0,3800		0	87	91 17-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23 17-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 17-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 17-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 17-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 17-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 17-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 17-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 17-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	205 17-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 17-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	645 17-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	177 17-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	102 17-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	90 17-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	3,4500	3,5500	3,4500	2	3,5500	3,4900		3	4	62 17-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2900		0	16	379 17-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400		3	1	114 17-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4700		0	11	408 17-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	309 17-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	219 17-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	1,1500	1,2100	1,1500	6	1,1500	1,1800		1	30	254 17-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	193 17-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	2	173 17-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8900		2	5	113 17-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,4500	0,4900	0,4500	3	0,4900	0,5000		1	12	101 17-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	139 17-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	149 17-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	133 17-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 17-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	69 17-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	20 17-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 17-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 17-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	324 17-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 17-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	1 17-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	35 17-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	32 17-5-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	77 17-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	63 17-5-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	87 17-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7400		3	1	297 17-5-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	3	62 17-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0700		2	5	137 17-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700		1	1	108 17-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	74 17-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	22 17-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,0500	1,1600	1,0500	6	1,1500	1,1500		1	16	152 17-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2600		2	20	59 17-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6000		1	2	49 17-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	3,7500	3,7500	3,6500	2	3,6500	3,7200		4	20	54 17-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 17-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	29 17-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	0 17-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 17-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 17-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 17-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 17-5-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 17-5-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2477		31	0	0 17-5-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2386		31	0	0 17-5-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2272		31	0	0 17-5-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0019		31	0	0 17-5-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		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	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-5-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2982	6	0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2959	6	0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2922	6	0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2877	6	0	0	17-5-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2829	6	0	0	17-5-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,1462	321	0	0	17-5-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,0397	321	0	0	17-5-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,9074	321	0	0	17-5-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,6690	321	0	0	17-5-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,3929	320	0	0	17-5-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	320,1499	320	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1890	3	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1880	3	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0069	3	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0051	3	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0030	3	0	0	17-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0007	3	0	0	17-5-2018
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	0	17-5-2018
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	0	17-5-2018
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	0	17-5-2018
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	0	17-5-2018
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	0	17-5-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,3980	216	0	0	17-5-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,3417	216	0	0	17-5-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,2460	216	0	0	17-5-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,0949	216	0	0	17-5-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,0147	216	0	0	17-5-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	216,1253	216	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7993	68	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7795	68	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7548	68	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7151	68	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6665	68	0	0	17-5-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6151	68	0	0	17-5-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	17-5-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750	3	0	0	17-5-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	17-5-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	17-5-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	75	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	75	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	10	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1500	0	75	138	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	78	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	10	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	17-5-2018
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	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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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	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800		30	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300		39	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700		26	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400		30	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600		39	0	17-5-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	153,1551		153	0	20 17-5-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	153,2979		153	0	17-5-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	153,4704		153	0	17-5-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	153,7871		154	0	17-5-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	154,4179		154	0	17-5-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	155,0044		155	0	17-5-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2709,6900		2710	0	17-5-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2710,7400		2711	0	17-5-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2712,2000		2712	0	17-5-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2674,5800		2675	0	17-5-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2679,2600		2679	0	17-5-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2658,2400		2658	0	17-5-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	5	17-5-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	17-5-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-5-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-5-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1997		34	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1897		34	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1772		34	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1572		34	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1327		34	0	17-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1067		34	0	17-5-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	2	17-5-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 17-5-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	17-5-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-5-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	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	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018		
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0700		28	0	17-5-2018		
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	3,1410		3	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6391		89	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6132		89	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5810		89	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,9793		88	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,9162		88	0	17-5-2018		
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8494		88	0	17-5-2018		
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17-5-2018		
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018		
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018		
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018		
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	146	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400		17	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	228	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	17-5-2018		
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0100		0	1	1597	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	11	17-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,0100	0,0100	0,0100	-	2	0,0100	0,0100		0	4	531	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	83,0000	C	EUR	5,1000	5,1000	5,1000	-	1	5,1000	5,6400		6	2	13	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	83,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0100		0	1	48	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	4,0800	4,4500	4,0800	-	2	4,4500	4,6400		5	3	19	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,0300	0,0400	0,0200	-	4	0,0200	0,0100		0	24	304	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	85,0000	C	EUR	3,4400	3,5500	3,4400	-	2	3,5500	3,6500		4	2	33	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	119	17-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	2,0000	2,5900	1,9800	-	21	2,4600	2,6600		3	212	548	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0100	0,0500	0,0100	-	7	0,0300	0,0300		0	110	494	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	C	EUR	1,5100	1,5200	1,2500	-	10	1,4500	1,6600		2	36	108	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	87,0000	P	EUR	0,1600	0,1600	0,1000	-	3	0,1000	0,0400		0	20	77	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,5000	0,7200	0,3600	-	20	0,5800	0,7700		1	66	386	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,4200	0,4200	0,2600	-	6	0,3500	0,1400		0	12	247	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	C	EUR	0,1900	0,1900	0,1000	-	3	0,1000	0,2000		0	12	79	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	89,0000	P	EUR	0,9600	0,9600	0,9400	-	2	0,9400	0,5700		1	3	61	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,0300	0,0400	0,0300	-	2	0,0400	0,0400		0	52	201	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	74	17-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0100		0	1	93	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	3,8500	3,8500	3,8500	-	1	3,8500	3,3700		3	10	30	17-5-2018
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	38	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	2	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6400		49	0	0	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6400		44	0	14	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400		39	0	31	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400		34	0	32	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	0	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400		29	0	2	17-5-2018	
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	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	22,9500	22,9500	22,9500	-	1	22,9500	23,6500		24	2	5	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	993	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	0	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	39	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100		0	2	1495	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	0	17-5-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	192	17-5-2018	
O	DSM</																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	84,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,9400	5	1	311	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,4000	0,4000	0,3800	6	0,4000	0,3300	0	15	292	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	4,0500	4,0500	3,5600	8	3,5600	4,0900	4	26	2859	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	0,5800	0,5800	0,5700	3	0,5700	0,4700	0	3	1496	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	3,1000	3,1500	2,8000	8	3,1500	3,3100	3	24	543	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	0,8300	0,8500	0,7300	10	0,7800	0,6900	1	33	866	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,6300	1,8700	1,5500	20	1,7700	1,9800	2	175	528	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	1,6700	1,6700	1,4000	17	1,4600	1,3600	1	330	646	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	1,0000	1,0000	0,8500	6	0,9000	1,0700	1	14	3684	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	323	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,4000	0,4800	0,4000	7	0,4700	0,5200	1	7	133	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	4,0400	4,3400	4,0400	2	4,3400	3,9200	4	2	51	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	83	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	15	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	264	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	53	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4000	51	0	104	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	21	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	36	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	1	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	3	174	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	4	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	10	262	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	4	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,7100	0,7100	0,7100	3	0,7100	0,6400	1	5	80	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	5,2000	5,2000	5,2000	2	5,2000	5,6200	6	20	69	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	1,1200	1,1600	1,1100	4	1,1600	1,0100	1	7	313	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	4,0200	4,0200	3,7500	2	3,7500	4,1800	4	4	183	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,7000	1,7900	1,7000	4	1,7900	1,5800	2	13	1468	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	2,9200	2,9200	2,6500	3	2,6500	2,9800	3	21	264	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	2,5800	2,5800	2,5800	2	2,5800	2,3900	2	11	522	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	1,9300	2,0000	1,7600	7	1,9900	2,0400	2	12	340	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	31	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	1,2400	1,2600	1,1700	3	1,1800	1,3300	1	4	93	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	12	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,5200	1	21	60	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	15	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	0	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900	39	0	2	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	121	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	39	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	207	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500	29	0	2	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	410	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	15	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	1	1173	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	14	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1221	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	24	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,5400	0,5500	0,5300	3	0,5300	0,5000	1	16	2036	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	11,1500	11	2	30	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8200	1	1	313	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,4400	9	1	589	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	10	588	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	5,4600	5,4600	5,2500	8	5,4500	5,6300	6	25	798	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,7000	2,7000	2,5500	4	2,5500	2,5000	3	26	618	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,8000	2,9000	2,6800	10	2,8000	2,8200	3	99	1137	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	190	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	1,2300	1,2300	1,2100	2	1,2100	1,3300	1	11	17	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	2	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,5200	0,5300	0,4700	10	0,5200	0,5400	1	59	486	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	182	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	39	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	30	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200	32	0	90	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	52,5000	52,5000	52,5000	1	52,5000	52,1200	52	2	20	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6400	64	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	17-5-2018
O	DSM	K														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1324	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	122	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1249	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	28,3500	28,4000	28,3500	3	28,4000	28,6600	29	12	92	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	2	1619	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	29	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,3200	0,3300	0,3200	3	0,3200	0,3200	0	8	3115	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	150	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,6200	0,6400	0,6200	2	0,6400	0,6200	1	4	3625	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	14,3200	14	2	2134	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,1600	1,2500	1,1600	4	1,2200	1,1400	1	8	3294	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	9,9600	9,9600	9,8000	4	9,8200	10,2000	10	12	2506	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,2500	2,2600	2,1300	23	2,1300	2,1100	2	303	3016	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	6,4200	6,6600	6,3200	4	6,6600	6,7400	7	9	1346	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	3,7900	4,0000	3,7900	9	3,8100	3,7400	4	12	2269	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,7900	4,0500	3,7900	16	4,0500	4,1400	4	64	3471	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	6,4000	6,5000	6,3000	6	6,3000	6,1800	6	17	955	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	2,2700	2,3100	2,2700	2	2,3100	2,3700	2	18	21	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2600	1	2	1305	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	1908	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	10	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500	32	0	41	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2500	52	0	35	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300	34	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	41	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500	29	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	59	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	12	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	1	134	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	224	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	1	88	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	10,5500	10,5500	10,5500	2	10,5500	10,9200	11	30	233	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	48	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	144	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	91	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	5,0000	5,0000	4,7900	2	4,7900	5,0800	5	3	111	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	61	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	52	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	15	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	5	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400	23	0	20	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000	32	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500	49	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	190	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500	39	0	14	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1087	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000	34	0	31	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	795	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500	29	0	54	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	333	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	19,0700	19,0700	19,0700	1	19,0700	19,4300	19	5	750	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1112	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	11,1500	11,1500	11,1500	2	11,1500	11,5600	12	2	2807	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1273	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	5,7200	5,7200	5,5700	2	5,5700	5,9200	6	6	1029	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	8,8300	9	2	412	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,4600	2,4800	2,4300	9	2,4300	2,6100	3	77	1030	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	52	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6000	64	0	68	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6500	64	0	0	17-5-2018
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	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6500	59	0	3	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	608	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6500	54	0	3	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	286	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500	49	0	2	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	682	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500	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	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	19,4000	19,4000	19,4000	1	19,4000	19,9000	20	1	444	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	2,9000	2,9000	2,8500	7	2,8700	2,8300	3	14	311	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	12,0000	12,2500	12,0000	2	12,2500	12,5600	13	6	723	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	5,9000	5,9000	5,9000	3	5,9000	5,8500	6	8	612	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	7,1000	7,1000	7,0800	2	7,0800	7,1700	7	6	539	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	188	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1109	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	17,8000	17,8000	17,8000	1	17,8000	17,6200	18	1	253	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3000	64	0	16	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6800	64	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	106	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6800	59	0	0	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	213	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500	49	0	9	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	827	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500	44	0	11	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	687	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800	39	0	99	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	247	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7700	34	0	18	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	808	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	213	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	168	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	24,4000	24,4000	24,4000	1	24,4000	24,7300	25	10	534	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5200	4	1	170	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	299	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9500	5	10	127	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	563	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	8,9000	8,9000	8,8500	2	8,8500	8,7400	9	2	121	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	146	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	10	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	229	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	67	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	118	17-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4100	66	0	10	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6800	49	0	32	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	199	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6800	44	0	10	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	219	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800	39	0	58	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	428	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500	34	0	393	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	324	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	29,1000	29,1000	29,1000	1	29,1000	29,2600	29	10	135	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	624	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	24,7000	24,7500	24,5000	4	24,5000	25,0500	25	17	348	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,2000	5,2000	5,0000	2	5,0000	5,0300	5	6	637	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	20,9200	20,9200	20,9200	1	20,9200	21,3000	21	5	295	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7100	7	1	346	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	17,6500	17,6500	17,6500	1	17,6500	17,9700	18	5	289	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	843	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	14,6100	14,8000	14,6100	3	14,8000	15,0000	15	23	627	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	11,3500	11,3500	11,0500	2	11,0500	10,9600	11	3	326	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	10,2000	10,2000	10,1000	2	10,1000	10,2300	10	12	72	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	2	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	6,7500	6,7500	6,6000	2	6,6000	6,7800	7	6	623	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	196	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	67	17-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	68,5000	68,5000	68,5000	1	68,5000	68,1200	68	1	13	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300	39	0	5	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5300	3	1	339	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	214	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,9000	4,9600	4,9000	2	4,9600	4,8500	5	6	233	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	15,7500	15,7500	15,7500	1	15,7500	15,8500	16	1	493	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	13,1000	13,1500	13,0000	5	13,0000	12,9400	13	15	1148	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	11,0600	11,3000	11,0500	3	11,0500	11,4300	11	5	132	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	19,1000	19,1000	19,1000	2	19,1000	18,7900	19	3	29	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,9000	8,0000	7,9000	2	8,0000	8,0900	8	11	647	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	25,8000	26,0000	25,8000	4	26,0000	25,7000	26	31	130	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	189	17-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4100	69	0	145	17-5-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,1951	529	0	0	17-5-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,0573	529	0	0	17-5-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	528,8235	529	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	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5728		24	0	17-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5642		24	0	17-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9207		23	0	17-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9043		23	0	17-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8869		23	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0598		20	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0539		20	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8567		20	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8451		20	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6410		20	0	17-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6260		20	0	17-5-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9198		20	0	17-5-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9140		20	0	17-5-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2769		19	0	17-5-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2656		19	0	17-5-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2518		19	0	17-5-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5277		19	0	17-5-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	17-5-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	17-5-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	17-5-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	17-5-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	17-5-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0998		24	0	17-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0927		24	0	17-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2081		23	0	17-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1945		23	0	17-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5659		23	0	17-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5488		23	0	17-5-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 17-5-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 17-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	80 17-5-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 17-5-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 17-5-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2696		37	0	17-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2587		37	0	17-5-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2452		37	0	17-5-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2233		37	0	17-5-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1966		37	0	17-5-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1684		37	0	17-5-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-5-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-5-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	17-5-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9996		38	0	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7888		37	0	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7754		37	0	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7538		37	0	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7274		37	0	17-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6995		37	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2548		17	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2498		17	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5798		17	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5701		17	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5582		17	0	17-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2758		16	0	17-5-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	88	17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	C	EUR	1,1600	1,1600	1,1500	2	1,1500	2,2400		2	20	15 17-5-2018
O	ENX	Euronext - Strnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	370	17-5-2018



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	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	54	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	10	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	10	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	10	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	30	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	3	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	3	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	5	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	22	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	1	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	52,0000	C	EUR	3,3600	3,4000	3,3600	2	3,4000	4,2800	4	20	20	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	16	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	59,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,7400	1	12	15	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	60,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5400	1	0	20	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	ENX	Euronext - Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3719	9	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3692	9	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3658	9	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3603	9	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3535	9	0	0	17-5-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3464	9	0	0	17-5-2018
F	EO8	E.ON - Dividend Future	21-12-2018	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	EQQ	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	17-5-2018
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	17-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	17-5-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1782,4200		1782	0	17-5-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1783,1100		1783	0	17-5-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1760,5200		1761	0	17-5-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1762,4100		1762	0	17-5-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1765,4800		1765	0	17-5-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1757,9400		1758	0	17-5-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	17-5-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	17-5-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-5-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-5-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-5-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,3992		67	0	17-5-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,3768		67	0	17-5-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,3491		67	0	17-5-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,2991		67	0	17-5-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,2411		67	0	17-5-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	67,1901		67	0	17-5-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-5-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-5-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-5-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-5-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-5-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	229,9973		230	0	17-5-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	229,9210		230	0	17-5-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	229,8263		230	0	17-5-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	229,6555		230	0	17-5-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	225,3112		225	0	17-5-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	225,1405		225	0	17-5-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-5-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	17-5-2018</



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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	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	2	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	4	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	25	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	5	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	12	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	110	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	5	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	28	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	17-5-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0				



Instrument Type*	Instrument Trading Symbol	Instrument 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	FAG	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,2650	187	0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0853	9	0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0820	9	0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0767	9	0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0702	9	0	0	17-5-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0633	9	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,6500	117	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,6900	117	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,7500	117	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,8800	117	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	117,0800	117	0	0	17-5-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	117,3000	117	0	0	17-5-2018
F	FI8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	17-5-2018
F	FI8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	17-5-2018
F	FI8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-5-2018
F	FI8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
F	FI8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,9960	430	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,8841	430	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,6941	430	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,3938	429	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,2343	429	0	0	17-5-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	429,4541	429	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	191	1	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8000	5	1	1	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	66	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	20	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	2,5000	2,9000	2,5000	3	2,9000	2,8000	3	15	10	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	571	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,8000	2	1	41	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,8000	0,9500	0,8000	-	0,8800	0,8600	1	13	181	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0700	0,0700	0,0500	10	0,0700	0,0600	0	32	540	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,1200	0,2500	0,1200	9	0,1300	0,1700	0	46	235	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,6000	0,6000	0,2800	17	0,3700	0,3700	0	552	30	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	0,0400	0,0500	0,0300	5	0,0400	0,0100	0	19	560	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,5500	1,5500	1,0000	8	1,3000	1,2100	1	64	253	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	2	462	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	2,8000	2,8000	2,0500	2	2,0500	2,2000	2	5	224	17-5-2018
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	513	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	3,2500	3,2500	3,2500	2	3,2500	3,2000	3	20	297	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,2000	4	2	144	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	559	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5,2000	5	15	29	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	900	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	16	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	15	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	17-5-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	2	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	2	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	20	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	316	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	12	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	285	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	4	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	149	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	10,2500	10,2500								



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	248	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	155	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000	0	10	458	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	40	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500	0	2	102	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0300	3	10	628	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	1	266	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	82	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4300	0	20	267	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5400	2	1	248	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,8500	0,8500	0,7500	3	0,7500	0,7500	1	5	627	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,9000	1,0100	0,9000	2	1,0100	0,9800	1	2	65	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900	1	10	268	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	0,6500	0,6500	0,5500	5	0,6100	0,5700	1	8	627	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	2,0000	2,0000	1,7000	2	1,7000	1,7800	2	7	151	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,3000	0,4000	0,3000	3	0,4000	0,3400	0	3	136	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5500	3	10	49	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	739	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	239	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	89	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	1	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	8	251	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	33	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1506	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	46	17-5-2018
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	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	31	17-5-2018
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	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	17-5-2018
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	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	60	17-5-2018
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	17-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	60	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	2	8	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	7	7	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	3	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	97	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6300	3	5	16	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	12	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	1,7500	2,0500	1,7500	10	2,0500	2,0100	2	39	68	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	244	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4900	1	20	46	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	1,8000	1,8000	1,6200	2	1,6200	1,7100	2	12	71	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	24	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	2,2700	2,2700	2,2500	2	2,2500	2,3000	2	23	32	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,6000	0,8000	0,6000	3	0,7800	0,7700	1	5	206	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	12	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	25	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	20	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	201	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	2	3	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	17-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	0	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	140	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	10	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	28	128	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	10	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	247	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	8	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	278	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	1	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	70	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	2	17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	275 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	1	327 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	25 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	74 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	707 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	298 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	140 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	68 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	2,5000	2,7500	2,5000	12	2,6000	2,6600		3	68	324 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,6500	2,6500	2,5000	2	2,5000	2,3800		2	2	448 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,7500	1,7500	1,7500	3	1,7500	1,7400		2	9	519 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	165 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900		1	75	486 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	160 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	5	110 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	6,3700	6,3700	6,3700	1	6,3700	6,5800		7	15	36 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	505 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	317 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900		0	1	494 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	60 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	102 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	105 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	270 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	27 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	143	17 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	91 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	65 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	5,6500	5,6500	5,6500	2	5,6500	5,8800		6	10	54 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,7000	1,7000	1,6000	4	1,6000	1,6300		2	6	139 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,4000	4,5500	4,4000	4	4,5500	4,5000		5	8	86 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,4500	2,4500	2,4000	2	2,4000	2,3000		2	2	365 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3700		3	2	381 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	3,2500	3,2500	3,1000	2	3,1000	3,2000		3	2	161 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,6000	2,6000	2,6000	3	2,6000	2,5400		3	21	365 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,4000		4	10	209 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	1,8000	1,8500	1,8000	3	1,8500	1,9000		2	14	417 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,7600		6	1	206 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	10	405 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	1 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	566 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	8,9000	9,0000	8,8500	4	9,0000	8,9500		9	15	165 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	48 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	7 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	59 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	146 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22 17-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	60 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4391		87	0	0 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4136		87	0	0 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3818		87	0	0 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3305		87	0	0 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2678		87	0	0 17-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2016		87	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1269,4000		1269	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1269,8900		1270	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1270,5800		1271	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1262,1900		1262	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1264,3900		1264	0	0 17-5-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1266,7400		1267	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2721,8800		2722	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2711,2400		2711	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2711,7000		2713	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2715,6100		2716	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2688,8500		2689	0	0 17-5-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2693,8600		2694	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9192		83	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3952		81	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3656		81	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3179		81	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2595		81	0	0 17-5-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1978		81	0	0 17-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0793		69	0	0 17-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4093		68	0	0 17-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3844		68	0	0 17-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3443		68	0	0 17-5-2018
F																



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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	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400		26	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	17-5-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900		35	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4599		13	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4559		13	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4510		13	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4432		13	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4335		13	0	17-5-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4233		13	0	17-5-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	12 17-5-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	188 17-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	13 17-5-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	215 17-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	10 17-5-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 17-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	306 17-5-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	413 17-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	27 17-5-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	200 17-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	227 17-5-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	506 17-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9600		2	1	400 17-5-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	527 17-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	1,2000	1,3500	1,2000	3	1,3500	1,4600		1	16	341 17-5-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	533 17-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,6500	0,8500	0,6500	8	0,8500	0,9600		1	25	1084 17-5-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	283 17-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,2800	0,4500	0,2200	13	0,4500	0,4700		0	62	688 17-5-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0500	0,0600	0,0300	10	0,0300	0,0100		0	32	327 17-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0800		0	29	196 17-5-2018
O	FUR	FUGRO	18-5-2018	13,5000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0,1200		0	4	317 17-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	338 17-5-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	60 17-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	FUR	FUGRO	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 17-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 17-5-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	1,8000	1,8000	1,7000	4	1,7000	1,5400		2	8	19 17-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	6 17-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	10 17-5-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	345 17-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 17-5-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 17-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	145 17-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100	0,0100		0	160	2562 17-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 17-5-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	516 17-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	160 17-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	835 17-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	3 17-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	145 17-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	97 17-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	335 17-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	3,2000	3,2500	3,2000	2	3,2500	3,4700		3	3	774 17-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0400	0,0400	0,0300	11	0,0300	0,0100		0	74	1151 17-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	128 17-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	185 17-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	844 17-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0800	0,0800	0,0600	5	0,0600	0,0600		0	22	1494 17-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	218 17-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800		0	22	165 17-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,3000	1,4500	1,3000	5	1,4500	1,5600		2	33	1935 17-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,1300	0,1300	0,1100	7	0,1100	0,1000		0	34	2748 17-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	509 17-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	1	370 17-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,5500	0,7000	0,5000	12	0,7000	0,7100		1	54	1217 17-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,3500	0,3500	0,2800	6	0,2800	0,2600		0	60	1694 17-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,3000	0,4000	0,2700	17	0,3900	0,4100		0	122	342 17-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4500		0	1	69 17-5



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	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1493	0	17-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,5500	5	6	519	17-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	17-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	6,8000	6,9000	6,6500	3	6,6500	6,5500	7	32	992	17-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1	17-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	40	17-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	10	17-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	17-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	2	17-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	17-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	12	17-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	95	17-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	35	17-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	35	17-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	121	17-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	64	17-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	27	17-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,3600	0,3800	0,3300	4	0,3300	0,3100	0	36	290	17-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,6500	0,8500	0,6500	3	0,8500	0,9100	1	22	251	17-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,5500	0,5500	0,4700	8	0,4700	0,4500	0	131	421	17-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	127	17-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	63	17-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,3000	0,4000	0,2800	9	0,4000	0,4000	0	127	364	17-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	0,9500	1	4	140	17-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,1400	0,1700	0,1400	11	0,1600	0,1600	0	300	361	17-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	18	17-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	17-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	17-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	17-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	175	17-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	60	17-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	634	17-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	25	17-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	319	17-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	25	17-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	80	17-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6500	4	3	346	17-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	786	17-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7500	3	10	390	17-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,3500	0,3500	0,3100	3	0,3100	0,3000	0	32	958	17-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,8000	1,9500	1,7500	18	1,9000	1,9400	2	151	1612	17-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	4	1105	17-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,1000	1,1500	1,0500	8	1,1500	1,2800	1	25	892	17-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8300	1	76	964	17-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6000	0,7500	0,6000	11	0,7500	0,7700	1	94	867	17-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	515	17-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3500	0,4200	0,3500	11	0,4200	0,4400	0	237	442	17-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	2,0500	2,0500	2,0000	3	2,0000	1,9900	2	51	144	17-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,1800	0,2400	0,1800	6	0,2400	0,2500	0	81	234	17-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8100	3	1	81	17-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	114	17-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,6400	5	10	178	17-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	17-5-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	12	17-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	136	17-5-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	15	556	17-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	4	17-5-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	356	17-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	413	17-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	9	2812	17-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	124	17-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1741	17-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	57	17-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	1	179	17-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,6000	3,7500	3,5500	3	3,7500	3,8300	4	9	1053	17-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4000	0,4100	0,4000	3	0,4000	0,3900	0	3	2631	17-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	364	17-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1040	17-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,0500	2,2000	2,0500	4	2,2000	2,2700	2	4	2422	17-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9000	0,9000	0,8500	3	0,8500	0,8300	1	6	3113	17-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1525	17-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,1800	1	3	1156	17-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	1,0000	1,1000	1,0000	6	1,1000	1,1200	1	21	2371	17-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,8500	1,8500	1,7500	3	1,7500	1,6900	2	30	2390	17-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7700	1	15	1585	17



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-12-2018	20,000	P	EUR	6,8500	6,9500	6,8500	2	6,9500	6,6800	7	2	1842	17-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	17-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	1	0	17-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	17-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	115	0	17-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	4	17-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	96	0	17-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	40	17-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	415	0	17-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	15	17-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	15	189	17-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	62	17-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	95	17-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	322	17-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	132	17-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	292	17-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	83	17-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9100	2	5	201	17-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4800	1	1	161	17-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4300	1	5	80	17-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	51	17-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	0,7700	1	30	181	17-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	13	17-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	86	17-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	20	17-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	17-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	17-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	530	17-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	17186	17-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	5,6500	5,6500	5,6500	3	5,6500	5,8700	6	30	295	17-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6148	17-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	260	17-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,6000	0,6100	0,6000	6	0,6100	0,5700	1	160	1100	17-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1900	4	2	1702	17-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600	1	1	5777	17-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,7800	3	4	1825	17-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,4000	1,4500	1,4000	3	1,4000	1,3600	1	51	2693	17-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6800	2	15	1323	17-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2600	2	4	724	17-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9900	1	21	1511	17-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	320	17-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	785	17-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	1501	17-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	74	17-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	19269	17-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	46	17-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	4354	17-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	5,0500	5,0500	5,0500	2	5,0500	5,2700	5	20	33	17-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	10	29	17-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5100	5	1	475	17-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0900	1	12	3454	17-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	3,0500	3,0500	3,0500	3	3,0500	3,1700	3	35	471	17-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	547	17-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1197	17-5-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	773	17-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	5	982	17-5-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0300	4	25	493	17-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2409	17-5-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5800	6	12	56	17-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	490	17-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,4500	7,4500	7,4500	2	7,4500	7,2400	7	10	623	17-5-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4448	17	0	0	17-5-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4397	17	0	0	17-5-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4334	17	0	0	17-5-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4232	17	0	0	17-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0088	17	0	0	17-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9959	17	0	0	17-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155	1	0	0	17-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	17-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	17-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	99,0183	99	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	98,9720	99	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	98,9143	99	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,9106	97	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,7939	97	0	0	17-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,6901	97	0	0	17-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,5718		214	0	0 17-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,3476		213	0	0 17-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,0901		213	0	0 17-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,8611		213	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	242,5978		243	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	242,5346		243	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	242,4274		242	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	242,2580		242	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	242,1680		242	0	0 17-5-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	240,6920		241	0	0 17-5-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,0500		265	0	0 17-5-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,1000		265	0	0 17-5-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,3000		265	0	0 17-5-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,5800		266	0	0 17-5-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,0500		266	0	0 17-5-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,5400		267	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1493		66	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1300		66	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1059		66	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0672		66	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0197		66	0	0 17-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9696		66	0	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	15,3810	15,3810	15,3810	1	15,3810	15,3805		15	2935	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3749		15	0	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3659		15	0	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3548		15	0	0 17-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3432		15	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7650		50	0	0 17-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7177		50	0	0 17-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 17-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 17-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 17-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	0 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7800		30	0	40 17-5-2018
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	6	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800		28	0	0 17-5-2018
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	1	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	1 17-5-2018
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	30	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800		24	0	11 17-5-2018
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	76	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	55 17-5-2018
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	242	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	195 17-5-2018
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	2522	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	254 17-5-2018
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	178	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	81 17-5-2018
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	65	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	213 17-5-2018
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	773	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	41 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	11,9500	11,9500	11,9500	1	11,9500	11,7800		12	1	174 17-5-2018
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	318	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	391 17-5-2018
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	1556	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	170 17-5-2018
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	346	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	216 17-5-2018
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	474	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	405 17-5-2018
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	278	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	284 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	503	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	1314 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1200		0	24	881 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	5	6678 17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	217	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	91	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	106	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	34	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2400	30	0	292	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500	40	0	22	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800	32	0	0	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7800	30	0	2	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	2	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800	26	0	34	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800	24	0	64	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	93	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	546	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	784	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	623	17-5-2018
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	263	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	131	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	53	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	14,0400	14	1	61	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	89	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	268	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	107	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	119	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	199	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	108	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	76	17-5-2018
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	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6600	6	3	142	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	188	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	74	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	73	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	279	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	1,4200	1,4300	1,3800	4	1,3800	1,3500	1	4	439	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,2400	2,2400	2,2200	4	2,2200	2,1100	2	4	1536	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1300	2	5	1015	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	391	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	618	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	210	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	145	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	12	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	103	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2198	22	0	0	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2133	22	0	0	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5354	22	0	0	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5228	22	0	0	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1576	21	0	0	17-5-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1416	21	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,0200	1486	0	0	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,6000	1487	0	0	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1487,4000	1487	0	0	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1469,9900	1470	0	0	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1453,5400	1454	0	0	17-5-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1433,2400	1433	0	0	17-5-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0		



Instrument Type*	Instrument Trading Symbol	Instrument 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	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7097		33	0	0 17-5-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7001		33	0	0 17-5-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6882		33	0	0 17-5-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6691		33	0	0 17-5-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6456		33	0	0 17-5-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6208		33	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9990		85	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9708		85	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9358		85	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8727		85	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,7996		85	0	0 17-5-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,7353		85	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2276,9619		2279	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2277,8955		2278	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2276,5676		2277	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2274,1782		2274	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2271,4326		2277	0	0 17-5-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2268,9916		2269	0	0 17-5-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 17-5-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 17-5-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 17-5-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 17-5-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	3 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	119	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	50 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	204 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	336 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	58	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400		1	1	140 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	216 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	26 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2300		0	20	88 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	174 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	24 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	5 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	29	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	48 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	121	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	29 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	32 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	33 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	43 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	50	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	65	17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
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 17-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	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	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	1	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	21	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	23	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0600		1	1	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	135	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	31	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	128	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600		1	10	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	1	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	12	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	200	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	17-5-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	397,8600		398	0	17-5-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	398,0100		398	0	17-5-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	398,2200		398	0	17-5-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	391,8600		392	0	17-5-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	392,5500		393	0	17-5-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	393,2800		393	0	17-5-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-5-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-5-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4392		77	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4166		77	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3884		77	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3431		77	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2875		77	0	17-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2288		77	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0592		81	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0355		81	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0060		81	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9585		81	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9004		81	0	17-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8390		81	0	17-5-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8391		86	0	17-5-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8141		86	0	17-5-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7828		86	0	17-5-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2728		85	0	17-5-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2116		85	0	17-5-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1469		85	0	17-5-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	17-5-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	17-5-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17-5-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-5-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	17-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	144	17-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	229	17-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8400		4	4	17-5-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	891	17-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	2,3000	2,3000	1,9500	3	1,9500	1,8600		2	21	17-5-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	17-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	C	EUR	0,9500	0,9500	0,8600	2	0,8600	0,9200		1	10	17-5-2018
O	HEI	HEINEKEN	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	68	17-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	0,6000	0,6000	0,1800	9	0,1900	0,2300		0	24	17-5-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,1700	0,4700	0,1600	9	0,4500	0,3800		0	62	17-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	C	EUR	0,1300	0,1300	0,0700	5	0,0700	0,0500		0	70	17-5-2018
O	HEI	HEINEKEN	18-5-2018	87,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1,1800		1	4	17-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,0400	0,0500	0,0300	5	0,0300	0,0100		0	81	17-5-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,4100	2,1600	1,4100	8	2,1600	2,1600		2	65	17-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	17-5-2018
O	HEI	HEINEKEN	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0100	0,0300	0,0100	4	0,0200					



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	43	17-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	61	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8400	31	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	807	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	2	17-5-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	1069	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	122	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	12	17-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	10	1113	17-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	6,0500	6,0500	6,0500	2	6,0500	5,9900	6	25	318	17-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1600	0,1600	0,1400	5	0,1400	0,1600	0	47	2307	17-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	4,2200	4,2200	4,2200	1	4,2200	4,1400	4	4	12	17-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,2400	0,3200	0,2400	6	0,2900	0,2800	0	57	184	17-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	61	17-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,4600	0,6200	0,4600	12	0,6200	0,6300	1	64	200	17-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	481	17-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,7100	1,0000	0,7100	6	1,0000	0,9200	1	21	1683	17-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	1,5000	1,5500	1,1200	8	1,1200	1,1800	1	28	169	17-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,0300	1,3100	1,0300	7	1,3100	1,3600	1	3204	3392	17-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,6000	0,6600	0,4400	9	0,4400	0,4600	0	63	420	17-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,2600	2,7700	2,2500	8	2,7700	2,6300	3	41	594	17-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,2600	0,2600	0,1800	5	0,1800	0,1800	0	7	1583	17-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	498	17-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,1000	0,1000	0,1000	6	0,1000	0,0900	0	13	99	17-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	6,2300	6	1	92	17-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0600	0	8	379	17-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	163	17-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	400	17-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	43	17-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	0	17-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000	34	0	185	17-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000	54	0	17	17-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100	64	0	171	17-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	9	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14	17-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	10	17-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,3700	0,4000	0,3700	2	0,4000	0,4000	0	6	71	17-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	1,0000	1,0700	1,0000	3	1,0700	1,1800	1	12	135	17-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,1000	2,1000	1,7600	7	1,7600	1,8100	2	43	52	17-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,7000	1,8600	1,6800	3	1,8600	1,9800	2	13	52	17-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	0,9700	1	2	82	17-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,6800	3,1400	2,6800	2	3,1400	3,1500	3	12	23	17-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,6800	0,6800	0,4700	8	0,4900	0,5000	1	38	85	17-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	23	17-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	71	17-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	10	17-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	17-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	17-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900	31	0	0	17-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	94	17-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900	26	0	15	17-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	103	17-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	120	17-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	227	17-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	30	17-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700	0	10	308	17-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	61	17-5-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,0500	1,0600	1,0500	2	1,0600	1,1500	1	22	962	17-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,5300	3,5300	3,1200	5	3,1200	3,1300	3	22	542	17-5-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,5100	2,5300	2,5100	3	2,5300	2,7700	3	38	1630	17-5-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,2700	1,3100	1,2500	10	1,3100	1,1100	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	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300	35	0	0	12 17-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600	55	0	3	17-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9400	56	0	1	17-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	317	17-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8900	46	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	303	17-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800	41	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	249	17-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8700	36	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7	17-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900	31	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	17-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	392	17-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	328	17-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	15,9000	15,9000	15,9000	1	15,9000	16,0900	16	1	525	17-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5100	1	5	2613	17-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	11,3000	11,3000	11,3000	1	11,3000	11,4600	11	1	33	17-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	312	17-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	7,8500	7,8500	7,3500	3	7,4000	7,3500	7	5	801	17-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100	2	5	1166	17-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,3800	4,3800	4,1600	4	4,1600	4,1300	4	12	650	17-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,6000	3,8800	3,6000	4	3,8800	3,8500	4	5	381	17-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,2200	2,2200	1,9200	8	1,9800	1,9800	2	18	2026	17-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,7800	6,7800	6,7800	1	6,7800	6,7300	7	1	859	17-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,9500	0,9500	0,8900	2	0,8900	0,8400	1	2	295	17-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	102	17-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,4100	0,4100	0,3800	3	0,3900	0,3700	0	13	821	17-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	220	17-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	263	17-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	25,0500	25,0500	25,0500	1	25,0500	24,9100	25	5	19	17-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	17-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8800	35	0	16	17-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9000	55	0	0	17-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	17-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9200	65	0	473	17-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	31,5000	31,5000	31,5000	1	31,5000	30,8900	31	1	1	17-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	17-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	26,6000	26,6000	25,8500	2	25,8500	25,9400	26	5	6	17-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	13	17-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	17-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8200	1	10	50	17-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	41	17-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	71	17-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	4,9000	5	10	117	17-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,6600	4,6600	4,6600	1	4,6600	4,6700	5	10	119	17-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	41	17-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	70	17-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	30	17-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	10	17-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	18	17-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	17-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	28	17-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300	25	0	0	17-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800	35	0	4	17-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0300	55	0	27	17-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	77	17-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	160	17-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	53	17-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	1	1148	17-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	115	17-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	1894	17-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1355	17-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	470	17-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	678	17-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	2	17-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	20	17-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8400	46	0	0	17-5-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	69	17-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	1	17-5-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	190	17-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	11	17-5-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	368 17-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,8600		2	1	883 17-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		0	221	17-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	225	17-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	13 17-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	17-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5300		67	0	70 17-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900		36	0	19 17-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	138	17-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	4 17-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	284	17-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	17,8300		18	5	218 17-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	178 17-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	277 17-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	868 17-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	1168 17-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	476 17-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	827 17-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	45 17-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	104	17-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7600		68	0	57 17-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200		36	0	9 17-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	142 17-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	17 17-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	160 17-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	263 17-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	261 17-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	12,6200		13	1	283 17-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	586 17-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,1300		8	1	125 17-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	133 17-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	372 17-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	219 17-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	383 17-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4100		68	0	689 17-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900		36	0	11 17-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	34 17-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	138 17-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	188 17-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	13,7700		14	1	93 17-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	175 17-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	9,3500	9,3500	9,2500	2	9,2500	9,3300		9	2	108 17-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	17,9000	17,9000	17,9000	1	17,9000	17,5600		18	2	317 17-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3000		6	10	38 17-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	17 17-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	73 17-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	40,2500	40,2500	40,2500	1	40,2500	40,6900		41	1	13 17-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	73 17-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7600		69	0	33 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	200 17-5-2018
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	8	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 17-5-2018
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	3	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 17-5-2018
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	4	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 17-5-2018
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	70	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-5-2018
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	649	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	40 17-5-2018
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	37	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	12 17-5-2018
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	187	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	227 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	195	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7000		1	1	273 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	333	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,6000	0,6700	0,5000	5	0,5000	0,5100		1	93	593 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,2200	0,2200	0,1200	11	0,1500	0,0900		0	229	385 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,1000	0,1000	0,0500	15	0,0700	0,0900		0	163	289 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	10	967 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	10	97 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	536	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	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	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	45 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	133 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	193 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	152 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	210 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7000		2	1	1 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	209 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	13	848 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	25 17-5-2018
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 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	8 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	108 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	187 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	6	94 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	95 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	25 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	152 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,1100		0	95	105 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400		1	1	293 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,1400	0,1600	0,1400	6	0,1400	0,1600		0	68	934 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,4600	0,4600	0,3700	2	0,3700	0,3400		0	3	296 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,3300	0,3300	0,3000	6	0,3200	0,3600		0	46	109 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	50	1524 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	10	180 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	C	EUR	0,1000	0,1000	0,0700	2	0,0700	0,0700		0	11	103 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	5	1709 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	148 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	5 17-5-2018
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 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	241 17-5-2018
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	53 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	85 17-5-2018
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 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	15 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 17-5-2018
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 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	52 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	1,4000	1,4000	1,4000	4	1,4000	1,1900		1	15	15 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1400		0	41	50 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,0300		1	5	10 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700		0	10	28 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,2100	0,2100	0,2100	6	0,2100	0,2300		0	255	426 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,2600	0,2800	0,2600	6	0,2800	0,3000		0	68	69 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,5200	0,5200	0,4700	3	0,4700	0,4900		0	89	117 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,4600	0,5000	0,4600	2	0,5000	0,5400		1	62	119 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800		0	21	71 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8300		1	5	55 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	22	17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	31 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	311 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	399 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	151 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	132 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	129 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	86 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	100 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6600		2	7	370 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	188 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	679 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,3000	0,3000	0,3000	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	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	190 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	122 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	34 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	115 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	58 17-5-2018
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 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	3,6500	3,6500	3,5500	2	3,5500	3,5300		4	101	99 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	12 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6200		3	15	28 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	3	51 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	26 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8100		2	3	87 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,3800	0,3800	0,3800	3	0,3800	0,4000		0	20	112 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	126 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5700		1	13	131 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	1,3000	1,3000	1,2500	7	1,2500	1,1800		1	44	137 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7700		1	2	312 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,7500	0,7500	0,7500	5	0,7500	0,7300		1	7	198 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	1,2000	1,2000	1,2000	5	1,2000	1,3300		1	5	137 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,4900	0,5000	0,4500	11	0,4500	0,4400		0	58	1521 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0500		2	1	78 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	3	40 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	46 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,8943		477	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,7362		477	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,5398		477	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,1858		476	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	475,7758		476	0	0 17-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	475,4148		475	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6492		84	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6247		84	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5943		84	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9456		83	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8861		83	0	0 17-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8231		83	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,5990		105	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,5684		105	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,5303		105	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4691		104	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3940		104	0	0 17-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,3148		104	0	0 17-5-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 17-5-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 17-5-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-5-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-5-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	586,7946		587	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	586,6418		587	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	586,3825		586	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	585,9728		586	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	578,7563		579	0	0 17-5-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	579,0581		579	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,5983		147	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,5496		147	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,4893		146	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,3804		146	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,4065		141	0	0 17-5-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,2996		141	0	0 17-5-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	30 17-5-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 17-5-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 17-5-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 17-5-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9989		114	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9656		114	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9241		114	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8573		114	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7755		114	0	0 17-5-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6892		114	0	0 17-5-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018													



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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 Date
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	98	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	300	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	390	17-5-2018
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	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	34	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	5	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	5	17-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	11	17-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	51	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	17	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	45	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	56	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	15	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	13	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,8000	0,9000	0,8000	2	0,9000	0,9100	1	8	34	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	12	25	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	1	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	10	17-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	10	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	21	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	10	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	7	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800	2	3	10	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	5	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	12	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	6	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	17-5-2018
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	4,7500	5	0	0	17-5-2018
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	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
F	IN8	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-5-2018
F	IN8	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
F	IN8	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	4	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	215	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	35	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	17-5-2018
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	17-5-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	17-5-2018
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	17-5-2018
O	IN9	ING														



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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	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	17-5-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2	17-5-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	120	0	17-5-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2800	2	1	0	17-5-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	17-5-2018
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1	17-5-2018
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	261	17-5-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1664	17-5-2018
O	ING	ING	18-5-2018	12,5000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7900	1	2	119	17-5-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	17-5-2018
O	ING	ING	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	17-5-2018
O	ING	ING	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	17-5-2018
O	ING	ING	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2	17-5-2018
O	ING	ING	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	17-5-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,3200	0,3700	0,2600	6	0,2900	0,3000	0	212	1043	17-5-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0200	0,0300	0,0200	18	0,0300	0,0200	0	2880	10652	17-5-2018
O	ING	ING	18-5-2018	13,2000	C	EUR	0,1800	0,1800	0,1000	7	0,1000	0,1300	0	146	276	17-5-2018
O	ING	ING	18-5-2018	13,2000	P	EUR	0,0700	0,0800	0,0600	29	0,0600	0,0500	0	2229	6579	17-5-2018
O	ING	ING	18-5-2018	13,4000	C	EUR	0,0500	0,0500	0,0300	15	0,0300	0,0300	0	210	2160	17-5-2018
O	ING	ING	18-5-2018	13,4000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1500	0	53	695	17-5-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,0300	0,0300	0,0100	5	0,0100	0,0200	0	26	1456	17-5-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,2300	0,2800	0,1800	22	0,2700	0,2300	0	573	6768	17-5-2018
O	ING	ING	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1254	17-5-2018
O	ING	ING	18-5-2018	13,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	10	991	17-5-2018
O	ING	ING	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	825	17-5-2018
O	ING	ING	18-5-2018	13,8000	P	EUR	0,5200	0,5700	0,4900	4	0,5700	0,5200	1	70	1320	17-5-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	6692	17-5-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,7100	0,7800	0,6400	36	0,7600	0,7200	1	314	10092	17-5-2018
O	ING	ING	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	583	17-5-2018
O	ING	ING	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	20	17-5-2018
O	ING	ING	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	17-5-2018
O	ING	ING	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	100	17-5-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10673	17-5-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	1,2100	1,2800	1,1600	15	1,2800	1,2200	1	104	3088	17-5-2018
O	ING	ING	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-5-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4660	17-5-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,6900	1,7700	1,6600	10	1,7700	1,7200	2	117	7412	17-5-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1137	17-5-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	2,2000	2,2700	2,1700	4	2,2700	2,2200	2	11	1093	17-5-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	17-5-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,6600	2,7600	2,6600	4	2,7600	2,7200	3	210	945	17-5-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	17-5-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,7200	4	6	426	17-5-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	121	17-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	493	17-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	17-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	17-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	17-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	17-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2033	17-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	5	17-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6050	17-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	158	17-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5359	17-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	12	17-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1526	17-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	100	17-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20624	17-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	1		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-6-2018	13,5000	P	EUR	0,3700	0,4100	0,3300	13	0,4000	0,3900	0	231	9627	17-5-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,0600	0,0700	0,0500	7	0,0500	0,0500	0	129	10479	17-5-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,7500	0,8200	0,7000	17	0,8200	0,7800	1	78	47596	17-5-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5726	17-5-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2312	17-5-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	19762	17-5-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,7000	1,7800	1,6700	9	1,7700	1,7300	2	38	27805	17-5-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33550	17-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,7000	2,7000	2,6600	2	2,6600	2,7300	3	210	10759	17-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22618	17-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	3,6800	3,7000	3,6800	2	3,7000	3,7200	4	7	2181	17-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	17-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	1369	17-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	17-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	6,7500	6,7500	6,7000	2	6,7000	6,7200	7	55	448	17-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	17-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	1743	17-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	5	17-5-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	17-5-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	500	17-5-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	2	17-5-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	17-5-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	12	17-5-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800	0	3	539	17-5-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	110	17-5-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1057	17-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,5500	0,5900	0,5200	6	0,5300	0,5500	1	32	298	17-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,2400	0,2900	0,2300	7	0,2900	0,2700	0	204	2280	17-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,2900	0,3000	0,2600	8	0,2700	0,2800	0	114	2239	17-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,4800	0,5300	0,4500	18	0,5200	0,5000	1	534	2479	17-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,1200	0,1300	0,1200	8	0,1200	0,1300	0	91	1850	17-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	0,8400	0,8700	0,8000	7	0,8500	0,8500	1	31	1379	17-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	758	17-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,2800	1,3200	1,2800	3	1,3200	1,2800	1	3	722	17-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	837	17-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7600	2	15	277	17-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	2,6800	2,7900	2,6800	3	2,7900	2,7400	3	8	148	17-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	10	17-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	17-5-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	17-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	17-5-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2048	17-5-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	239	17-5-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1425	17-5-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	30	17-5-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	473	17-5-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	602	17-5-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200	0	7	6316	17-5-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,6500	0,6700	0,6500	4	0,6500	0,6700	1	43	3081	17-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,5400	0,5700	0,5000	22	0,5700	0,5500	1	532	11777	17-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,2500	0,2600	0,2200	14	0,2300	0,2400	0	281	16010	17-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,1400	1,1900	1,1100	20	1,1900	1,1700	1	197	23604	17-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0900	0,0900	0,0700	6	0,0700	0,0800	0	54	6851	17-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,0100	2,0500	1,9600	13	2,0500	2,0200	2	143	9830	17-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6902	17-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,9600	2,9600	2,9600	1	2,9600	2,9800	3	2	8330	17-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	30	4601	17-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	1419	17-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2705	17-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	4,9300	4,9500	4,9000	7	4,9500	4,9800	5	145	925	17-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	17-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9600	7	1	1404	17-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	17-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	828	17-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	593	17-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	214	17-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3493	17-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	1358	17-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2596	17-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	789	17-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7792	17-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	742	17-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8546	17-5-2018
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	ING	ING	21-12-2018	13,0000	C	EUR	0,8500	0,8500	0,8000	15	0,8200	0,8300		1	162	4141	17-5-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,7400	0,7700	0,7100	17	0,7500	0,7500		1	197	12547	17-5-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,4200	0,4200	0,3800	25	0,4000	0,4000	0	1437	40602	17-5-2018	
O	ING	ING	21-12-2018	14,0000	P	EUR	1,3300	1,3900	1,2900	14	1,3900	1,3400	1	61	61467	17-5-2018	
O	ING	ING	21-12-2018	15,0000	C	EUR	0,1800	0,1900	0,1800	8	0,1800	0,1900	0	155	29647	17-5-2018	
O	ING	ING	21-12-2018	15,0000	P	EUR	2,1000	2,1700	2,0600	7	2,1700	2,1300	2	44	28260	17-5-2018	
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	56	26620	17-5-2018	
O	ING	ING	21-12-2018	16,0000	P	EUR	3,0200	3,0900	3,0200	2	3,0900	3,0400	3	60	10949	17-5-2018	
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8237	17-5-2018	
O	ING	ING	21-12-2018	17,0000	P	EUR	3,9100	4,0200	3,9100	2	4,0200	4,0000	4	8	3698	17-5-2018	
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0400	0	27	13905	17-5-2018	
O	ING	ING	21-12-2018	18,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900	5	2	2146	17-5-2018	
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	4	7076	17-5-2018	
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1711	17-5-2018	
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	17-5-2018	
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	346	17-5-2018	
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	17-5-2018	
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	129	17-5-2018	
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	17-5-2018	
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	2015	17-5-2018	
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	101	17-5-2018	
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	105	17-5-2018	
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	490	17-5-2018	
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	145	17-5-2018	
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	700	17-5-2018	
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	517	17-5-2018	
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	4	17-5-2018	
O	ING	ING	15-3-2019	11,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	150	189	17-5-2018	
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2382	17-5-2018	
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	13648	17-5-2018	
O	ING	ING	15-3-2019	13,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9700	1	210	1318	17-5-2018	
O	ING	ING	15-3-2019	13,0000	P	EUR	0,8700	0,9000	0,8700	3	0,9000	0,9000	1	28	2093	17-5-2018	
O	ING	ING	15-3-2019	14,0000	C	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5500	1	61	2211	17-5-2018	
O	ING	ING	15-3-2019	14,0000	P	EUR	1,5000	1,5100	1,4900	3	1,5100	1,4900	1	6	1921	17-5-2018	
O	ING	ING	15-3-2019	15,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000	0	6	2511	17-5-2018	
O	ING	ING	15-3-2019	15,0000	P	EUR	2,2400	2,2400	2,2400	2	2,2400	2,2400	2	20	364	17-5-2018	
O	ING	ING	15-3-2019	16,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	60	1837	17-5-2018	
O	ING	ING	15-3-2019	16,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	242	17-5-2018	
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1141	17-5-2018	
O	ING	ING	15-3-2019	18,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0000	5	2	71	17-5-2018	
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018	
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	120	17-5-2018	
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	2	17-5-2018	
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	336	17-5-2018	
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	11	17-5-2018	
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	459	17-5-2018	
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	50	17-5-2018	
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	32	17-5-2018	
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	1195	17-5-2018	
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	9463	17-5-2018	
O	ING	ING	21-6-2019	11,0000	C	EUR	2,4800	2,4800	2,4400	3	2,4400	2,4500	2	3	1157	17-5-2018	
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	460	17-5-2018	
O	ING	ING	21-6-2019	12,0000	C	EUR	1,6500	1,6600	1,6500	2	1,6600	1,6800	2	21	2133	17-5-2018	
O	ING	ING	21-6-2019	12,0000	P	EUR	0,7800	0,7800	0,7600	2	0,7600	0,7700	1	25	15372	17-5-2018	
O	ING	ING	21-6-2019	14,0000	C	EUR	0,6300	0,6400	0,6300	3	0,6400	0,6500	1	122	14184	17-5-2018	
O	ING	ING	21-6-2019	14,0000	P	EUR	1,8800	1,9000	1,8800	2	1,9000	1,8800	2	10	20430	17-5-2018	
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	8877	17-5-2018	
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	6058	17-5-2018	
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1000	0,1000	0	220	3995	17-5-2018	
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	483	17-5-2018	
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	459	17-5-2018	
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	402	17-5-2018	
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	8	0	8	17-5-2018	
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	17-5-2018	
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	97	17-5-2018	
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7794	17-5-2018	
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	15	17-5-2018	
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4593	17-5-2018	
O	ING	ING	20-12-2019	8,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2800	5	5	314	17-5-2018	
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1685	17-5-2018	
O	ING	ING	20-12-2019	9,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	4,3100	4	1	361	17-5-2018	
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4498	17-5-2018	
O	ING	ING	20-12-2019	10,0000	C	EUR	3,3500	3,3700	3,3500	9	3,3500	3,3800	3	172	4200	17-5-2018	
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20229	17-5-2018	
O	ING	ING	20-12-2019	11,0000	C	EUR	2,5700	2,5700	2,5000	2	2,5000	2,5300	3	11	3836	17-5-2018	
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	8375	17-5-2018	
O	ING	ING	20-12-2019	12,0000	C	EUR	1,8200	1,8200	1,7700	2	1,7700	1,8000	2	6	15340	17-5-2018	
O	ING	ING	20-12-2019	12,0000	P	EUR	1,1000	1,1200	1,0900	3	1,1200	1,1100	1	21	19251	17-5-2018	
O	ING	ING	20-12-2019	14,0000	C	EUR	0,8200	0,8200	0,8200	1	0,820						



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	613	17-5-2018	
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13242	
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	2016	
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9087	
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	3683	
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	65	
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1504	
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	62	
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2129	
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	75	
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1210	
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	633	
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1713	
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	483	
O	ING	ING	18-12-2020	9,0000	P	EUR	0,5500	0,5500	0,5500	-	1	0,5500	0,5700		1	1	1343
O	ING	ING	18-12-2020	10,0000	C	EUR	3,4500	3,4500	3,4500	-	1	3,4500	3,4500		3	10	4728
O	ING	ING	18-12-2020	10,0000	P	EUR	0,8700	0,8700	0,8700	-	1	0,8700	0,8700		1	5	2983
O	ING	ING	18-12-2020	11,0000	C	EUR	2,6400	2,6400	2,6400	-	3	2,6400	2,6600		3	100	1464
O	ING	ING	18-12-2020	11,0000	P	EUR	1,2500	1,2500	1,2500	-	1	1,2500	1,2600		1	10	1076
O	ING	ING	18-12-2020	12,0000	C	EUR	2,0100	2,0100	2,0000	-	2	2,0000	2,0100		2	104	9024
O	ING	ING	18-12-2020	12,0000	P	EUR	1,7400	1,7400	1,7200	-	2	1,7200	1,7600		2	6	10506
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	1,1100		1	0	3829
O	ING	ING	18-12-2020	14,0000	P	EUR	3,0200	3,0200	3,0000	-	2	3,0000	3,0500		3	13	2332
O	ING	ING	18-12-2020	15,0000	C	EUR	0,8200	0,8200	0,8100	-	2	0,8100	0,8300		1	8	9879
O	ING	ING	18-12-2020	15,0000	P	EUR	3,7800	3,7800	3,7800	-	1	3,7800	3,8100		4	7	1863
O	ING	ING	18-12-2020	16,0000	C	EUR	0,6000	0,6000	0,6000	-	1	0,6000	0,6100		1	5	2225
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	4,6400		5	0	895
O	ING	ING	18-12-2020	18,0000	C	EUR	0,3600	0,3600	0,3600	-	2	0,3600	0,3700		0	100	764
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	6,4300		6	0	105
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,2300		0	0	1983
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	8,3000		8	0	1724
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,0700		0	0	2697
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	13,2300		13	0	416
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	7,2800		7	0	61
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2100	0,2100	0,2100	-	1	0,2100	0,2200		0	30	2469
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	5,2900		5	0	167
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,6000		1	0	1100
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	4,3500		4	0	582
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8700	0,8700	0,8700	-	1	0,8700	0,8900		1	1	1020
O	ING	ING	17-12-2021	10,0000	C	EUR	3,4900	3,4900	3,4900	-	1	3,4900	3,5200		4	5	8125
O	ING	ING	17-12-2021	10,0000	P	EUR	1,2500	1,2500	1,2500	-	1	1,2500	1,2800		1	2	2437
O	ING	ING	17-12-2021	12,0000	C	EUR	2,1600	2,1600	2,1500	-	2	2,1500	2,1700		2	2	13396
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2800	2,2900	2,2800	-	2	2,2900	2,3100		2	40	5930
O	ING	ING	17-12-2021	13,0000	C	EUR	1,6800	1,6800	1,6800	-	1	1,6800	1,6600		4	0	2048
O	ING	ING	17-12-2021	13,0000	P	EUR	2,9800	3,0000	2,8900	-	5	3,0000	2,9500		3	54	2523
O	ING	ING	17-12-2021	14,0000	C	EUR	1,3300	1,3300	1,2800	-	5	1,2800	1,2900		1	25	4962
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	3,6700		4	0	3555
O	ING	ING	17-12-2021	15,0000	C	EUR	1,0000	1,0200	1,0000	-	2	1,0200	1,0100		1	65	8124
O	ING	ING	17-12-2021	15,0000	P	EUR	4,4000	4,4300	4,3700	-	4	4,4300	4,4400		4	51	1589
O	ING	ING	17-12-2021	16,0000	C	EUR	0,8000	0,8200	0,7700	-	7	0,7700	0,8000		1	45	8234
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	5,2600		5	0	1372
O	ING	ING	17-12-2021	18,0000	C	EUR	0,5200	0,5300	0,5200	-	2	0,5300	0,5100		1	6	2606
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	7,0300		7	0	701
O	ING	ING	17-12-2021	20,0000	C	EUR	0,3500	0,3500	0,3200	-	4	0,3200	0,3400		0	9	9774
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	8,9300		9	0	713
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	0,1300		0	0	10181
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	13,7500		14	0	699
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0000	5,3200		5	0	479
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8100	0,8200	0,8100	-	3	0,8200	0,8200		1	8	1399
O	ING	ING	16-12-2022	10,0000	C	EUR	3,6200	3,6200	3,5700	-	7	3,6000	3,6000		4	46	8844
O	ING	ING	16-12-2022	10,0000	P	EUR	1,6400	1,6400	1,6400	-	1	1,6400	1,6700		2	10	1756
O	ING	ING	16-12-2022	14,0000	C	EUR	1,5000	1,5000	1,4400	-	16	1,4400	1,4700		1	107	7665
O	ING	ING	16-12-2022	14,0000	P	EUR	4,1000	4,1500	4,1000	-	4	4,1500	4,1400		4	24	3426
O	ING	ING	16-12-2022	15,0000	C	EUR	1,1500	1,1500	1,1500	-	1	1,1500	1,1700		1	6	6270
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	4,9300		5	0	1675
O	ING	ING	16-12-2022	16,0000	C	EUR	0,9800	0,9800	0,9200	-	12	0,9200	0,9500		1	245	4384
O	ING	ING	16-12-2022	16,0000	P	EUR	5,7000	5,7000	5,7000	-	2	5,7000	5,7300		6	3	2996
O	ING	ING	16-12-2022	20,0000	C	EUR	0,4500	0,4500	0,4500	-	1	0,4500	0,4600		0	10	2733
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,0000	9,3300		9	0	483
O	ING	ING	16-12-2022	25,0000	C	EUR	0,2100	0,2100	0,2100	-	1	0,2100	0,2100		0	295	2669
O	ING	ING	16-12-2022	25,0000	P	EUR	14,1500	14,1500	14,1500	-	1	14,1500	14,1300		14	2	440
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	-	0,0000			0	0	
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	2,8753	2,8963	2,8500	-	3	2,8963	2,8727		3	9750	110
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,8716		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,8699		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,8679		3	0	0
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	-	0,0000	2,8657		3	0	0
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
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
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
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
F	IO8																



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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	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13	17-5-2018
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	1,7500	2	0	1	17-5-2018
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	0,1800	0	0	0	17-5-2018
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	0,9000	1	0	1	17-5-2018
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	0,3700	0	0	1	17-5-2018
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	0,2600	0	0	1	17-5-2018
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	0,8100	1	0	0	17-5-2018
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	0,0700	0	0	0	17-5-2018
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	1,6700	2	0	5	17-5-2018
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	17-5-2018
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	3,6200	4	0	0	17-5-2018
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	17-5-2018
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	5,6100	6	0	0	17-5-2018
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	17-5-2018
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	6,6100	7	0	0	17-5-2018
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	17-5-2018
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	11,6200	12	0	0	17-5-2018
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	8,6400	9	0	0	17-5-2018
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	17-5-2018
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	6,6400	7	0	0	17-5-2018
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	17-5-2018
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	4,6500	5	0	0	17-5-2018
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	0,0600	0	0	0	17-5-2018
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	3,6900	4	0	0	17-5-2018
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	0,1500	0	0	0	17-5-2018
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	2,7600	3	0	0	17-5-2018
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	0,2700	0	0	0	17-5-2018
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	1,8700	2	0	0	17-5-2018
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	0,4100	0	0	0	17-5-2018
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	1,0800	1	0	2	17-5-2018
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	0,6600	1	0	0	17-5-2018
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	0,4500	0	0	0	17-5-2018
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	1,0600	1	0	0	17-5-2018
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	0,1700	0	0	0	17-5-2018
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	1,8000	2	0	0	17-5-2018
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	0,0200	0	0	0	17-5-2018
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	3,6500	4	0	0	17-5-2018
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	17-5-2018
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	5,5900	6	0	0	17-5-2018
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	10,6400	11	0	0	17-5-2018
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	17-5-2018
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	8,6400	9	0	0	17-5-2018
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	0,0500	0	0	0	17-5-2018
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	6,6800	7	0	0	17-5-2018
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	17-5-2018
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	4,7600	5	0	0	17-5-2018
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	0,3400	0	0	5	17-5-2018
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	2,9800	3	0	0	17-5-2018
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	0,6300	1	0	0	17-5-2018
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	1,4200	1	0	5	17-5-2018
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	1,1200	1	0	1	17-5-2018
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	0,4700	0	0	0	17-5-2018
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	2,2100	2	0	0	17-5-2018
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	0,1900	0	0	0	17-5-2018
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	3,9300	4	0	0	17-5-2018
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	0,0300	0	0	0	17-5-2018
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	6,7800	7	0	0	17-5-2018
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	17-5-2018
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	11,7600	12	0	0	17-5-2018
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	10,6500	11	0	0	17-5-2018
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	0,2000	0	0	0	17-5-2018
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	8,6900	9	0	0	17-5-2018
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	17-5-2018
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	6,7600	7	0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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 (	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	10	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	17-5-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000		1	1	17-5-2018
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	3,5100		4	0	17-5-2018
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	1,4500		1	0	17-5-2018
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	2,1000		2	0	17-5-2018
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	2,0800		2	0	17-5-2018
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	1,1000		1	0	17-5-2018
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	3,1300		3	0	17-5-2018
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	0,5200		1	0	17-5-2018
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	4,5900		5	0	17-5-2018
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	0,1700		0	0	17-5-2018
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	7,2700		7	0	17-5-2018
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	17-5-2018
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	12,1400		12	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,5390		63	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,5097		63	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,4733		62	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,4077		62	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,3323		62	0	17-5-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,2654		62	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,3589		63	0	17-5-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,3293		63	0	17-5-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,2924		63	0	17-5-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,2259		63	0	17-5-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,1496		63	0	17-5-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	63,0817		63	0	17-5-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-5-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	17-5-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	17-5-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	17-5-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	17-5-2018
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	17-5-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,2980		168	0	17-5-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,2422		168	0	17-5-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,1729		168	0	17-5-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,0479		168	0	17-5-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	167,9033		168	0	17-5-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	167,7759		168	0	17-5-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,7006		19	0	17-5-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,7181		19	0	17-5-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,7391		19	0	17-5-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,7778		19	0	17-5-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,8548		19	0	17-5-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,9264		19	0	17-5-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,8200		293	0	17-5-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,9400		293	0	17-5-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,0900		293	0	17-5-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,4100		293	0	17-5-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,9200		294	0	17-5-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,4700		294	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,4991		89	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,4730		89	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,4404		89	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,3880		89	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,1199		89	0	17-5-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,0522		89	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8396		40	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8280		40	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8135		40	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6702		40	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,6417		40	0	17-5-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		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
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7577		42	0	17-5-2018
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7277		42	0	17-5-2018
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9963		40	0	17-5-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4550		2	0	17-5-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4543		2	0	17-5-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4534		2	0	17-5-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4269		2	0	17-5-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4252		2	0	17-5-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4234		2	0	17-5-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	17-5-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	17-5-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	17-5-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	17-5-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2600		0	40	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1476	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	510	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600		0	3	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	773	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1522	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	308	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	978	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	4	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	110	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	32	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,3700	0,3700	0,3600	3	0,3600	0,3500		0	3	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	12	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	122	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	50	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	353	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	32	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	16	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800		0	2	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	20	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	34	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2000	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	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	123	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	112	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	11	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	7	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	53	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	491	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	156	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	916	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	19	1006	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3073	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1447	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	18287	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	50	2501	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,4300	0,4300	0,4100	3	0,4100	0,4100	0	151	3155	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	4458	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	427	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	174	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	25264	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	214	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	25447	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	147	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	26	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	807	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	5	4290	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	3	1554	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2752	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	10	410	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400	0	40	3963	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	2	1575	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	25	5837	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	855	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13101	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	300	8514	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	20	1416	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	1	1758	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0400	0	283	7207	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5288	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	50	2282	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	526	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	52817	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7600	1	5	6242	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	350	6310	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	4636	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	760	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	1,6400	1,6400	1,6400	2	1,6400	1,6100	2	32	1078	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	2165	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	4	22	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	55	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1610	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	105	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1719	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1025	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	297	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600	0	10	605	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	102	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	427	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	74	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3393	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2355	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3200	0	15	3001	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2656	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1166	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	90	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1201	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	55	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2151	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	988	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3500	0	50	3830	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4403	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2945	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	2	6273	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1600	0	500	15627	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5859	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12770	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000	1	10	11565	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6277	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	6185	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	3343	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	2023	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	97	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	5161	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3636	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100	1	10	2504	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	10283	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	7950	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	9	11902	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0200	1	20	19362	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	10	2331	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1057	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1503	17-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9165	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	246	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5093	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1002	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	4703	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	50	1429	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2403	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2646	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1495	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1688	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	3,7900	3,8000	3,7900	3	3,7900	3,7700	4	3	1929	17-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	163	17-5-2018
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	17-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	25	2323	17-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	10	1211	17-5-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	546	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3096	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	862	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1699	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	700	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1164	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1004	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	15	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	238	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	616	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3367	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	8188	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	300	2562	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23488	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2770	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1868	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	511	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	630	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	223	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1375	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	749	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2836	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1612	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6479	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7244	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3418	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	367	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1743	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	29	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1980	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4441	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8794	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2032	17-5-2018
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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	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	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	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1229	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	560	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	589	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	575	17-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	808	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	145	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	578	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	765	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2889	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	772	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2910	17-5-2018
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	0	1524	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2673	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	196	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1315	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	500	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	17-5-2018
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	0	859	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	201	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	937	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1372	17-5-2018
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	0	1337	17-5-2018
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	0	9986	17-5-2018
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	0	1311	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6371	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6596	17-5-2018
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	0	4114	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3732	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	231	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1583	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	362	17-5-2018
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	0	112	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	831	17-5-2018
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	0	323	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	305	17-5-2018
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	0	151	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1146	17-5-2018
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	0	355	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	17-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	123	17-5-2018
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	0	69	17-5-2018
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	0	403	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	20	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
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	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	265	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	529	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	744	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1702	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2957	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1497	17-5-2018
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	0	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	149	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1012	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1485	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1032	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9689	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1093	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6078	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7702	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4111	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	4186	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	302	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1398	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	2	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	313	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	966	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	391	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1010	17-5-2018
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	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	17-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	127	17-5-2018
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	17-5-2018
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	17-5-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8498	25	0	0	17-5-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8425	25	0	0	17-5-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8334	25	0	0	17-5-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8189	25	0	0	17-5-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8011	25	0	0	17-5-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,7822	25	0	0	17-5-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-5-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-5-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	17-5-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,0988	104	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,0642	104	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,0214	104	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,3942	103	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	103,3053	103	0	0	17-5-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	102,6771	103	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,9975	152	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,9263	152	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,8378	152	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,6784	152	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,4953	151	0	0	17-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,3325	151	0	0	17-5-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,8962	322	0	0	17-5-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	313,5416	314	0	0	17-5-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	313,4125	313	0	0	17-5-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	313,1797	313	0	0	17-5-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,9100	313	0	0	17-5-2018
F	KV8	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,6727	313	0	0	17-5-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	17-5-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	17-5-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	17-5-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-5-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	1	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-5-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	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	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	13	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	43	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	41	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	0,9300	1	5	42	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	107	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	43	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	31	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,9600	2	4	65	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	41	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400	3	10	35	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	118	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	13	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	2	9	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	2	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	8	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,8200	5	2	2	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2100	3	4	4	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	4	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600	2	2	2	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5800	2	1	3	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	34	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	11	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	728,0100	728	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	728,2900	728	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	728,6900	729	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	720,0800	720	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	721,3400	721	0	0	17-5-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	722,6900	723	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,6973	231	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,6207	231	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,5257	231	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,3545	230	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,1562	230	0	0	17-5-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,9815	230	0	0	17-5-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0996	24	0	0	17-5-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0883	24	0	0	17-5-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0743	24	0	0	17-5-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0490	24	0	0	17-5-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	0	17-5-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,9942	24	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,1980	199	0	0	17-5-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,1399	199	0	0	17-5-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,0673	199	0	0	17-5-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	198,9506	199	0	0	17-5-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	279,1500	279	0	0	17-5-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	279,6700	280	0	0	17-5-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	17-5-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	17-5-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	17-5-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	17-5-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1887,1100	1887	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1887,8500	1888	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1888,8700	1889	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1849,3700	1849	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1852,6000	1853	0	0	17-5-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1856,0500	1856	0	0	17-5-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	17-5-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	17-5-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	17-5-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-5-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,8093	41	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,7902	41	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,7664	41	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,7237	41	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0054	40	0	0	17-5-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,9625	40	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1098	25	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1024	25	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0933	25	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0786	25	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0606	25	0	0	17-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0415	25	0	0	17-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	17-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	17-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,2793	70	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,2588	70	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,2332	70	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1920	70	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1416	70	0	0	17-5-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,0884	70	0	0	17-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	17-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	17-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	17-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,6956	264	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,5722	264	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,4186	263	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	263,1421	263	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,8244	263	0	0	17-5-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,5419	263	0	0	17-5-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	417,6951	418	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	417,5565	418	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	417,3845	417	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	417,0744	417	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,7153	417	0	0	17-5-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	416,3992	416	0	0	17-5-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	17-5-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	17-5-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	17-5-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-5-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	353,1958	353	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,5822	341	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,4419	340	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,1890	340	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,8961	340	0	0	17-5-2018
F	MD6	Modern Times Group B - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,3000	367	0	0	17-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,4500	367	0	0	17-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,6500	368	0	0	17-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,5400	361	0	0	17-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,1700	361	0	0	17-5-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,8400	362	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,4056	168	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,5627	169	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,7524	169	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,5290	167	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,6397	165	0	0	17-5-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,6947	163	0	0	17-5-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-5-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-5-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-5-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-5-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0391	86	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0140	86	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9827	86	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9323	86	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8706	86	0	0	17-5-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8054	86	0	0	17-5-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	3	3	17-5-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	2	2	17-5-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	17-5-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	17-5-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9080	3	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8214	3	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8204	3	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8187	3	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7477	3	0	0	17-5-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7456	3	0	0	17-5-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	17-5-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	17-5-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,0700	297	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	285,2800	285	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	285,4300	285	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	285,7400	286	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,4300	279	0	0	17-5-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,9600	280	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,5481	194	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,4916	193	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,4211	193	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,3077	193	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,1689	193	0	0	17-5-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	193,0223	193	0	0	17-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	3	3	17-5-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	6	6	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500	29	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	0	17-5-2018
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	10	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	17-5-2018
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	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	10	17-5-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,00								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	19	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	85	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	1	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6800	2	1	2	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400	38	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2400	47	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1000	57	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0100	67	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0100	87	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0400	107	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8500	45	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100	30	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500	48	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3800	67	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5500	94	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6900	74	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5600	55	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	10	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2700	45	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700	29	0	50	17-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	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	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1422		30	0	17-5-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1206		30	0	17-5-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0977		30	0	17-5-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-5-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	17-5-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	416	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5874	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	724	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1300		6	1	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	253	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	5,6000	5,6000	5,6000	2	5,6000	5,6300		6	11	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6778	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	17-5-2018	
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	934	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	4,4700	4,4700	4,4700	1	4,4700	4,6200		5	1	902	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	2897	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	2	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16876	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	3,5500	3,5800	3,4500	5	3,4500	3,6200		4	125	500	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	594	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	3,2000	3,2000	2,9800	4	3,0100	3,1200		3	17	11	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	917	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	2,6600	2,6600	2,6000	3	2,6000	2,6200		3	12	13	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	785	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	203	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	2,0900	2,1100	1,8200	27	2,0700	2,1200		2	164	51	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	871	10	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	10	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	942	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	290	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	376	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1300		1	1	3	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	11	2493	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	100	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8400		1	1	129	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	29,8000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	3	127	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,7700	0,7700	0,5000	21	0,5600	0,6500		1	239	2840	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	0,0800	0,1000	0,0400	26	0,0500	0,0300		0	247	768	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	C	EUR	0,3600	0,3600	0,1500	45	0,2600	0,2800		0	1507	1302	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	30,5000	P	EUR	0,2100	0,2900	0,1600	13	0,2700	0,1700		0	32	390	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,0000	C	EUR	0,1300	0,1300	0,0600	14	0,0700	0,0900		0	62	421	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,0000	P	EUR	0,4100	0,6200	0,4100	5	0,6200	0,4700		0	14	85	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	1615	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	1,6200	1,6200	1,6200	1	1,3900	1,3900		1	3	243	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	280	17-5-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	214	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	19,9000	19,9000	19,9000	1	19,9000	20,1200		20	3	3	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	370	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	1	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4914	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,63					



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1123	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	2	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	21,000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	851	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6300	9	2	54	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4371	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	2	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3372	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,000	C	EUR	6,7000	6,7000	6,6000	2	6,6000	6,6500	7	4	247	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300	0	4	4295	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	178	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6800	6	1	14	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	1474	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	1	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	25,500	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	421	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6800	5	1	730	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0600	0	4	2104	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	47	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	26,500	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	634	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,000	C	EUR	3,6700	3,7000	3,5800	4	3,7000	3,7300	4	26	2382	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,000	P	EUR	0,1000	0,1300	0,1000	6	0,1300	0,1100	0	90	1367	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,500	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2700	3	1	566	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	27,500	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	99	574	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,000	C	EUR	2,8500	2,8500	2,6300	5	2,7000	2,8200	3	10	2745	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,000	P	EUR	0,1900	0,2400	0,1900	14	0,2400	0,2100	0	298	4178	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,500	C	EUR	2,3400	2,3400	2,2000	2	2,2000	2,3900	2	21	811	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	28,500	P	EUR	0,2700	0,3100	0,2700	5	0,3100	0,2800	0	200	606	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,000	C	EUR	2,0600	2,0600	1,8100	12	1,8100	1,9900	2	97	4333	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,000	P	EUR	0,3500	0,3800	0,3500	5	0,3800	0,3800	0	17	1319	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,500	C	EUR	1,5300	1,5300	1,5300	2	1,5300	1,6300	2	150	1112	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	29,500	P	EUR	0,5000	0,6100	0,4800	16	0,6100	0,5200	1	395	690	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,000	C	EUR	1,3300	1,3400	1,1700	15	1,2700	1,2900	1	88	13894	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	30,000	P	EUR	0,6300	0,7800	0,6300	14	0,7200	0,6900	1	285	2372	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,000	C	EUR	0,7800	0,7800	0,6800	14	0,7400	0,7700	1	298	6089	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	31,000	P	EUR	1,1300	1,2000	1,1300	3	1,2000	1,1600	1	22	1021	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,000	C	EUR	0,4300	0,4400	0,3300	34	0,4000	0,4200	0	931	6988	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1154	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,000	C	EUR	0,1200	0,1200	0,1000	10	0,1200	0,1100	0	350	1208	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	34,000	P	EUR	3,4500	3,6500	3,4500	3	3,6500	3,5000	4	4	3	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1308	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	107	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1483	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	536	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1124	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	257	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1233	17-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	2726	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	1	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	43	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	1	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	5	152	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	30	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	271	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	106	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,000	P	EUR	0,3300	0,3400	0,3300	4	0,3400	0,3300	0	13	393	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	115	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,500	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4000	0	30	303	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,000	C	EUR	3,1700	3,1700	3,0000	2	3,0000	3,1100	3	3	79	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,000	P	EUR	0,4800	0,5600	0,4800	14	0,5300	0,5000	1	60	287	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,500	C	EUR	2,7000	2,7000	2,5000	2	2,5000	2,7300	3	78	2	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,500	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6200	1	5	273	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	289	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,000	P	EUR	0,7500	0,8400	0,7500	9	0,8400	0,7600	1	63	380	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,500	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0400	2	1	216	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,500	P	EUR	0,9000	0,9800	0,9000	5	0,9800	0,9400	1	28	232	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,000	C	EUR	1,7800	1,7800	1,6600	8	1,7000	1,7400	2	79	3345	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,000	P	EUR	1,0700	1,1700	1,0700	10	1,1600	1,1400	1	58	595	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,000	C	EUR	1,2000	1,2500	1,1800	8	1,2000	1,2200	1	68	215	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,000	C	EUR	0,8500	0,8500	0,7300	13	0,7700	0,8400	1	91	554	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2300	2	2	103	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,000	C	EUR	0,3600	0,3600	0,3300	3	0,3300	0,3600	0	21	7335	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	26	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	46	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	10	17-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	7 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5458 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		0	0	79 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	288 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	1086 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1398 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	289 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,2300	0,2400	0,2300	12	0,2400	0,2200		0	500	569 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	6,9700	6,9700	6,9700	1	6,9700	6,9300		7	2	1504 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	2	1024 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	618 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1054 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	1389 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,5800	0,6100	0,5800	2	0,6100	0,5900		1	4	5255 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,4000		4	1	3470 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,8000	0,8500	0,8000	5	0,8200	0,8000		1	9	3111 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	3,6300	3,6300	3,6300	3	3,6300	3,6700		4	5	3226 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,0500	1,1400	1,0500	6	1,1400	1,0800		1	13	1239 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	3,0800	3,0800	2,9000	4	3,0000	3,0000		3	4	803 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4100		1	115	896 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	2,4600	2,4600	2,3000	11	2,3000	2,4200		2	168	3244 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	1,8800	1,9300	1,8600	6	1,9300	1,8400		2	51	957 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,5000	1,5300	1,4000	10	1,5000	1,5000		2	94	2005 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	2,9500	3,0500	2,9500	3	3,0500	2,9200		3	65	578 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700		1	6	1624 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0800		5	5	127 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	691 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	9,5700		10	25	77 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	503 17-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	223 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	21,4000	21,4000	21,4000	1	21,4000	21,3600		21	1	33 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	2 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	5 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	49 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	21 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	90 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	180 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2028 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	11 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	224 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	7 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	1	3264 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	168 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1469 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	251 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2250 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	331 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	639 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	814 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	0,3900		0	52	2332 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	2646 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1576 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	26 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	146 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,4500		6	10	1113 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,8800	0,8800	0,8800	11	0,8800	0,8500		1	510	1855 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	6,1000	6,1000	6,0000	2	6,0000	6,0500		6	2	2196 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	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	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,1200	2,1800	2,1200	5	2,1500	2,1000		2	175	1596 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	3,1600	3,1600	3,0200	8	3,0600	3,1300		3	26	4351 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	2,5200	2,6700	2,5200	8	2,6100	2,5600		3	573	1750 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	2,1900	2,2500	2,1000	15	2,1300	2,2200		2	118	32584 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	414 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3000		1	10	2454 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	5,7000	5,7000	5,7000	4	5,7000	5,6300		6	48	425 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800		0	1	1730 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		0	0	810 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1097 17-5-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	1019 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	12,6500	12,7500	12,5500	7	12,7500	12,8000		3	70	70 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	54 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	80 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	275 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2000		9	10	24 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	87 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	4 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7900		1	1	24 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	15 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	65 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8000		7	4	38 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	112 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	40 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	111 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	5,1400	5,1400	5,1400	1	5,1400	5,4000		5	1	285 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8300		2	1	11 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	4,7200	4,7200	4,7200	1	4,7200	4,7700		5	1	412 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	88 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	174 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	495 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	135 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	41 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7400		2	1	202 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	18 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	125 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	40 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	129 17-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	5 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	7 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	492 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	326 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1689 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	237 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6000		1	2	2249 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	150 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	259 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	70 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1812 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	608 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	3549 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	6,4500	6,4500	6,4500	2	6,4500	6,5000		7	10	765 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2307 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2500		5	2	1325 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,8200		3	1	3243 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1600		4	5	3487 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	3,7500	3,8900	3,7300	7	3,8500	3,7700		4	391	3274 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,2200		2	2	5497 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	480 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	418 17-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	240 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500		25	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800		24	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	0 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 17-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	</			



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	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	20	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	230	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	26	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,2700	0,2800	0,2700	3	0,2800	0,3100	0	14	146	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	27	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	72	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	23	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600	0	4	94	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	84	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2333	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	564	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7600	1	6	403	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	60	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1724	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	118	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	349	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	382	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	579	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	1220	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8100	2	1	904	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7500	8	1	198	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1507	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	200	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	552	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	323	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	565	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	188	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	216	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	4,9500	4,9900	4,8000	4	4,8000	4,9400	5	18	1280	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	4,7300	4,7300	4,6500	2	4,6500	4,6300	5	7	235	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	3,0200	3,0600	3,0200	3	3,0600	3,0200	3	102	1415	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	205	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700	2	3	678	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	111	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100	1	100	1134	17-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	110	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	1	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	14	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	0	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	123	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	35	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	32	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	61	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	85	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	68	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	334	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	33	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	328	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	20	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	445	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	91	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	226	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	52	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	346	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	93	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	45	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	32	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	45	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	57	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	31	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	262	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	352	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	56	17-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	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	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	10 17-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1214 17-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	1223 17-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0300		2	10	295 17-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	11 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	20 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	246 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1600		1	1	564 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	13,9500	13,9500	13,9500	1	13,9500	14,0000		14	3	67 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	187 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,6000		13	1	102 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	100 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	181 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9600		3	1	75 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	984 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	256 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	10,2000	10,2000	10,0500	2	10,0500	10,1700		8	305	17-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	116 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	95 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	71 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	173 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	85 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	177 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	96 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	109 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	100 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,2200		7	1	476 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	1629 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	254 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	262 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	429 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	163 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	71 17-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	72 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	9 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	37 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	384 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	346 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	11 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	12 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	382 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	140 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9700		9	20	88 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	296 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	8,0500	8,1500	7,9000	7	8,1500	8,1200		8	39	486 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3600		8	1	411 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,8100	4,8100	4,8100	1	4,8100	4,9600		5	2	1969 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	1823 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1100		3	100	246 17-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	184 17-5-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6197		31	0	63 17-5-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,6108		31	0	1500 17-5-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5996		31	0	0 17-5-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5817		31	0	0 17-5-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5597		31	0	0 17-5-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5365		31	0	0 17-5-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 17-5-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-5-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-5-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-5-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		10	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 17-5-2018
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 17-5-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 17-5-2018



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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	MT9	ArcelorMittal - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		3	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	6	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	17-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	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	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	21,3600	21	20	161	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	30	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	69	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	685	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	16,7500	16,7500	16,7500	1	16,7500	16,7000	17	10	206	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5010	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	120	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1217	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	2596	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	577	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	10,0000	10,0000	10,0000	2	10,0000	9,9300	10	20	1266	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	590	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	4215	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1902	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1735	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	507	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1867	17-5-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	2990	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	7	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	149	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	8	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	726	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22045	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	42	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	559	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	1142	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6720	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	46	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	120	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	1477	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8707	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	3072	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	5930	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	608	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	774	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	7273	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1403	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	1650	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	894	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,9700	9	1	5361	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1633	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1688	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,6600	8	1	1306	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1174	17-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	985	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	14	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	56	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	2	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	216	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	198	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	551	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	65	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	546	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	515	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	363	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	130	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	105	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	633	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	206	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	2103	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1157	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	755	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	33	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	1095	17-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	282	17-5-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	13	17-5-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	17-5-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	0	17-5-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14113	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	38	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	1976	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	3,7900	3,7900	3,7900	1	3,7900	3,7300	4	2	1631	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,1100	0,1300	0,1100	3	0,1300	0,1100	0	45	1480	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2900	1	2	9447	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2010	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1176	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	570	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	17-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	1181	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	10	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	29	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45767	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100	23	0	1	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	21,1000	21,1000	21,1000	1	21,1000	21,3600	21	2	183	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	106	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0300	0	100	504	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	16,7500	16,7500	16,7500	1	16,7500	16,7000	17	10	448	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4909	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	561	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	385	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	485	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	516	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	13	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10001	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	12,2000	12,2000	11,9000	3	11,9000	12,1300	12	25	11531	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2122	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	3284	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1655	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	7,8500	7,8500	7,8500	2	7,8500	7,8800	8	100	7076	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4384	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	6,1100	6,1100	6,1100	1	6,1100	6,0500	6	1	5971	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	651	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9500	5	1	873	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	448	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	902	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	557	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	20	3053	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	825	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6953	17-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	2542	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	51	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	2	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	148	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21987	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	17	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	449	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	817	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	26843	17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	89</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	876 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	860 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	163 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	80 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	165 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	465 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	12,6000	12,6500	12,6000	4	12,6000	12,6000		13	7	7791 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1726 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	2395 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1378 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,9700		9	1	6039 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1679 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,5500		7	1	1009 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	228 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	5,0000	5,0000	4,7500	3	4,7500	4,9400		5	3	846 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	197 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	5406 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	7,7500	7,7500	7,7500	1	7,7500	7,6600		8	1	877 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100		1	1	1976 17-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	1284 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	17 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	20 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000		25	0	1 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	229 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	0 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300		24	0	84 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	763 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	72 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	580 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	0 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	151 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	570 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	410 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	116 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	75	0 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	1921 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	954 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	25 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	106 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	17,0000	17,0000	17,0000	1	17,0000	16,9800		17	5	2124 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1503 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	1473 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	527 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	104 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	317 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	13,1000	13,1000	13,1000	2	13,1000	13,1000		13	10	1744 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	877 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	591 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1110 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	1881 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1057 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	670 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	234 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	1605 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	205 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	3,9200	4,0000	3,9200	4	4,0000	4,0000		4	35	1770 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	160 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	830 17-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	373 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	417 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	459 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	337 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	460 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	656 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	325 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10,1700		10	3	711 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	132 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	63 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	132 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	678 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	148 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	1016 17-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4965	0	0	0	17-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	17-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-5-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9251,9145	9252	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9249,5059	9250	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9245,4176	9245	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9238,9578	9239	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9235,5252	9236	0	0	17-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9240,2535	9240	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6387	78	0	0	17-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6024	78	0	0	17-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5571	78	0	0	17-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,4757	77	0	0	17-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,3822	77	0	0	17-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1994	75	0	0	17-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	17-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	17-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	17-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	17-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,3189	89	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2893	89	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,2525	89	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1862	89	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,1094	89	0	0	17-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,8519	82	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	855,9000	856	0	0	17-5-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	830,0400	830	0	0	17-5-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	830,4900	830	0	0	17-5-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,3800	831	0	0	17-5-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	832,8400	833	0	0	17-5-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	834,3900	834	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,5417	52	0	20	17-5-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,5898	52	0	0	17-5-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,6478	52	0	0	17-5-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,7544	52	0	0	17-5-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,9667	52	0	0	17-5-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,1641	52	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,6481	161	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,5948	161	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,5287	161	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,4094	160	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,2713	160	0	0	17-5-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,1497	160	0	0	17-5-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,1787	77	0	0	17-5-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,1426	77	0	0	17-5-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,0976	77	0	0	17-5-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,0167	77	0	0	17-5-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,9237	77	0	0	17-5-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,8411	77	0	0	17-5-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	17-5-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-5-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-5-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-5-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	17-5-2018
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	6	6	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	428	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0500	2	10	10	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	30	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	1,7300	1,7300	1,0100	3	1,0700	1,5500	2	40	288	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,0200	0,0500	0,0200	4	0,0300	0,0100	0	33	565	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,0700	1	1	21	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,5000	P	EUR	0,0700	0,1100	0,0600	7	0,0600	0,0200	0	173	1736	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,2400	1,1100	0,2300	12	0,6000	0,6200	1	114	640	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	0,0800	0,3700	0,0700	12	0,1000	0,0800	0	86	3454	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,5000	C	EUR	0,3500	0,3500	0,1000	2	0,1000	0,2800	0	60	83	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,5000	P	EUR	0,5900	0,7000	0,2500	5	0,7000	0,2300	0	28	257	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,0000	C	EUR	0,0800	0,3000	0,0800	12	0,0800	0,0900	0	141	472	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,0000	P	EUR	0,4700	1,0000	0,4700	8	0,9000	0,5400	1	202	261	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	C	EUR	0,0600	0,3400	0,0400	5	0,0400	0,0400	0	35	198	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	39,5000	P	EUR	0,8700	0,8700	0,5000	2	0,5000	0,9900	1	11	101	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,0500	0,1400	0,0100	4	0,0100	0,0200	0	39	269	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,9900	1,7800	0,9900	3	1,7800	1,4700	1	110	168	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	617	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	41,0000	P	EUR	3,1400	3,1400	1,6200	28	3,0400	2,4500	2	48	90	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4500	3	5	20	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	10	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	5	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	297	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	115	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	38	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	52	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	123	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1556	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	82	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	208	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	151	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	1111	17-5-2018
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	453	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	4,5600	4,5600	3,8200	2	3,8200	4,5500	5	35	1473	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,0700	0,0900	0,0700	5	0,0800	0,0700	0	41	1162	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	2339	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,1800	0,1800	0,0900	5	0,1500	0,1100	0	10	871	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	3,4000	3,4000	2,2100	3	2,2100	2,5700	3	15	848	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,4000	0,4000	0,3400	2	0,3400	0,2100	0	13	612	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	1,0500	1,5900	1,0500	3	1,5900	1,6200	2	19	261	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,5500	0,7700	0,2400	7	0,4900	0,4400	0	33	307	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,0000	1,0000	0,4500	11	0,8100	0,8300	1	78	999	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	1,3000	1,4000	0,4500	17	0,9800	0,9000	1	212	835	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,6200	0,6200	0,1600	11	0,2900	0,3300	0	58	252	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	1,4100	2,1200	1,3500	6	2,0300	1,6200	2	86	135	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,2400	0,3300	0,0600	8	0,0600	0,1200	0	42	432	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	1,7500	2,6100	1,7500	5	2,4000	2,5200	3	122	590	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500	0	3	18	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	31	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,4500	4	10	41	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	6	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	6,9700	6,9700	6,9700	1	6,9700	6,4400	6	1	69	17-5-2018
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	34	0	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	7,3000	7,9500	7,3000	2	7,9500	7,4400	7	25	185	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	55	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	12,4500	12	1	141	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	153	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	20	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,1700	0,2300	0,1700	3	0,2300	0,1600	0	25	46	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,3000	0,4900	0,3000	5	0,4900	0,4300	0	21	129	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	1,1600	1,3500	1,1600	2	1,3500	1,6600	2	20	51	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	1,0700	1,0700	0,5300	6	0,5300	0,7200	1	38	131	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,6500	1,0200	0,6500	4	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	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	20	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	12,4900	12,4900	12,4900	1	12,4900	12,5500	13	15	215	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	83	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	379	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0800	0,1000	0,0800	2	0,1000	0,0700	0	3	123	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	333	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	225	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	231	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2600	0	10	571	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,5500	5	5	292	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1054	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	557	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,1000	1,1500	0,8500	7	1,1500	1,0700	1	86	663	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,2000	1,6900	0,7800	8	1,1000	1,1100	1	66	785	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	1,5700	2,5700	1,5700	6	2,3700	2,0500	2	12	594	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,3300	0,5000	0,3300	3	0,4300	0,4100	0	9	760	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	3,3100	3,4500	3,3100	2	3,4500	3,5100	4	20	250	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	35	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	54	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	8,0000	8,9000	8,0000	5	8,2500	8,1900	8	25	54	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	80	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	40	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	118	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	76	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	445	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500	0	1	166	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	433	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	709	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	68	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,4400	0,5400	0,4400	2	0,5400	0,4700	0	11	129	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	4,5600	4,5600	4,0000	5	4,5100	4,5500	5	56	459	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,8700	1,0500	0,8700	2	1,0500	0,8500	1	6	1436	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,8500	2,8600	2,1700	4	2,1700	2,7000	3	29	494	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,2000	1,8000	1,2000	8	1,5400	1,4900	1	74	952	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,6700	1,6700	1,1700	10	1,2500	1,3600	1	42	1789	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	2,3000	2,7300	2,0500	5	2,5500	2,4700	2	22	453	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7500	1,0000	0,4900	10	0,4900	0,6600	1	22	1060	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	4,0000	4,0000	3,9500	2	3,9500	3,8300	4	51	638	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,3100	0,3100	0,2500	2	0,2500	0,3000	0	6	55	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	261	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	554	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,2800	8	15	129	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	40	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	3	12	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	60	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	124	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,4000	0,5100	0,4000	3	0,5100	0,4100	0	5	201	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	5,2500	5,5000	4,5500	3	4,5500	4,5700	5	4	9	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1900	1	1	245	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,9500	2,9500	2,3500	2	2,3500	2,8800	3	9	168	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	1,9000	2,1800	1,9000	9	1,9500	1,9300	2	144	540	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,5600	1,9800	1,4200	13	1,7400	1,7400	2	151	544	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	2,8000	3,1500	2,8000	4	2,9000	2,9300	3	4	432	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,8600	0,8600	0,8500	2	0,8500	0,9700	1	11	732	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,1900	4	1	425	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,5500	0,5500	0,4300	4	0,4600	0,5100	1	8	120	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	71	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	2	2	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	252	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	11	17-5-2018
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	17-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	17-5-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5496	39	0	0	17-5-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,				



Instrument Type*	Instrument Trading Symbol	Instrument 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	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	17-5-2018	
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2679		5	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0764		5	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0746		5	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0716		5	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0680		5	0	17-5-2018	
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0641		5	0	17-5-2018	
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-5-2018	
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018	
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018	
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9897		33	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9680		33	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9487		33	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9250		33	0	17-5-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9000		33	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1193		67	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0997		67	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0753		67	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0360		67	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1384		66	0	17-5-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0882		66	0	17-5-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-5-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-5-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-5-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	35,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	41	17-5-2018
O	NSI	NSI NV Std Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	9	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	22	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	26	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	107	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3	17-5-2018
O	NSI	NSI NV Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	11	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	80	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	30	17-5-2018
O	NSI	NSI NV Std Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	125	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	77	17-5-2018	
O	NSI	NSI NV Std Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19	17-5-2018
O	NSI	NSI NV Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	25 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	1	6 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	10	10 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	4 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	41	17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	4 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	2	17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	49	17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0400		2	1	2 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	20 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	100 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	6 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	24 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	15 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	11 17-5-2018
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 17-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3598		24	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3526		24	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3438		24	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3295		24	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3120		24	0	0 17-5-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0236		24	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	326,4970		326	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	326,4120		326	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	326,2677		326	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	326,0397		326	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	325,9186		326	0	0 17-5-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,0858		321	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4998		23	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4929		23	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4444		23	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4306		23	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3838		23	0	0 17-5-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3660		23	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 17-5-2018
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 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	1 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	18 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	66 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	3,7900	3,7900	3,6200							



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	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0000		1	6	11 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	8 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,1500		0	10	11 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500		0	1	1 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0100		0	2	10 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	22 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	78 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	9 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	74 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	13 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	166	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	52 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	387	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	25	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	90 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	144 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	24 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	3	3 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5800		4	2	193 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	135	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	212 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	50	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	2,6700	3,1000	2,6700	2	3,1000	2,6200		3	4	321 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	3	98 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 17-5-2018
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	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6900		2	1	206 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,1800	0,2100	0,1800	2	0,2100	0,2000		0	2	70 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	5 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	32	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	1	24 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	10	10 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,4500	0,4500	0,4300	5	0,4300	0,3900		0	118	112 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	50 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	10	17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	22 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 17-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 17-5-2018
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	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	1 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	1 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	1 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	31 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	18 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	37	17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	36 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	224	17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9200		1	2	10 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800		1	1	392 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	102 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900		0	1	6 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9400		2	3	3 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	0 17-5-2018
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 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	52 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	98 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	102 17-5-2018
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 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	15 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	46 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	141 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	152 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	52 17-5-2018
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 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	4,0200	4,2000	4,0000	3	4,2000	3,8700		4	14	93 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	58 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	94 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	30 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	94 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	46 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,6700		2	10	80 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	9 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	39 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	78 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	14 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	180 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	0 17-5-2018
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 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	128 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	1 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	41 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	11 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	4 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	33 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	58 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	33 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	44 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	91 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	2	12 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	3,5000	3,5000	3,4000	2	3,4000	3,4500		3	2	27 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	35 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	53 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3400		1	1	25 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	31 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	1,7000	1,7500	1,7000	2	1,7500	1,7700		2	4	4 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	1,9500	1,9500	1,6500	3	1,6500	1,7100		2	3	50 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3200		2	1	103 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	2,8900	2,8900	2,8900	1	2,8900	2,9400		3	1	1 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	28 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	2 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	40 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	316 17-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1 17



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OI6	Equinor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	217,8073	218	0	0	17-5-2018
F	OI6	Equinor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	218,0104	218	0	0	17-5-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	218,2557	218	0	0	17-5-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	216,8742	217	0	0	17-5-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,9312	216	0	0	17-5-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,9196	215	0	0	17-5-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	17-5-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	17-5-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	17-5-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	17-5-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	17-5-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,9625	74	0	0	17-5-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,0314	74	0	0	17-5-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1147	74	0	0	17-5-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2677	74	0	0	17-5-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,5723	75	0	0	17-5-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,8555	75	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3395	54	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8239	53	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8046	53	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,7737	53	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,7358	53	0	0	17-5-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,6958	53	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,1978	226	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,1317	226	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,0493	226	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	225,9168	226	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	225,7546	226	0	0	17-5-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	225,5832	226	0	0	17-5-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	17-5-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	17-5-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-5-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-5-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	162,0973	162	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	159,4215	159	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	159,3286	159	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	159,1614	159	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	158,9693	159	0	0	17-5-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	158,7985	159	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	10	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	3	58	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	321	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	29	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	15	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	50	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	649	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	593	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	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	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	369	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	18	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	82	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	11	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	32	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	220	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	16	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	411	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	0	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	512	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2612	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1777	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2110	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	7044	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2361	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	20	3075	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	99	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	15	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	463	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	11	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	10	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	50	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	145	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	668	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	15	1110	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	117	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	10	3606	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4669	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	188	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	54	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1	17-5-2018
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	17-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	17-5-2018
F	OS8	Tod's - Dividend Future	0,0000	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	17-5-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	17-5-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2317	8	0	0	17-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2258	8	0	0	17-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2195	8	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,5971	310	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,5165	310	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,3797	309	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,0148	306	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	305,9020	306	0	0	17-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,0597	306	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,0477	191	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9844	191	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,9057	191	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,7639	191	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,5996	191	0	0	17-5-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,4550	190	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6993	69	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6793	69	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6542	69	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6140	69	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5647	69	0	0	17-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5127	69	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	362,7957	363	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	362,6754	363	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	362,5260	363	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	362,2567	362	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	361,9447	362	0	0	17-5-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	361,6702	362	0	0	17-5-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1921,0300	1921	0	0	17-5-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1921,7700	1922	0	0	17-5-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1922,8100	1923	0	0	17-5-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1908,3600	1908	0	0	17-5-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1911,7000	1912	0	0	17-5-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1915,2600	1915	0	0	17-5-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	17-5-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	17-5-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	17-5-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	17-5-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	618,6400	619	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	618,8800	619	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,2100	619	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	611,3400	611	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	612,4100	612	0	0	17-5-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,5500	614	0	0	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4146	36	0	11	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4040	36	0	0	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3907	36	0	0	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3694	36	0	0	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3433	36	0	0	17-5-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3157	36	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-5-2018
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	17-5-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,4200		6	1	13 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	988	17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	3 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1119	17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	1 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	1199 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	40 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	3 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	4	937 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	285	17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	C	EUR	1,0600	1,0900	1,0400	4	1,0900	1,4200		1	5	110 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,0000	P	EUR	0,0400	0,0400	0,0200	11	0,0200	0,0100		0	160	643 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	C	EUR	0,4300	0,9000	0,3300	17	0,8900	0,9300		1	117	227 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	35,5000	P	EUR	0,1000	0,1000	0,0200	4	0,0200	0,0200		0	52	139 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0800	0,4000	0,0800	27	0,3800	0,4400		0	275	953 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,2100	0,2400	0,0400	19	0,0400	0,0400		0	125	609 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	5	6 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,1800		0	10	10 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	0,6000		1	10	76 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	76 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	34 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	51 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	459 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	374	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	600	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	24 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	115	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	5 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3767	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	6 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	7	1772 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0300		0	52	493 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	113 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0600	0,0600	0,0500	7	0,0500	0,0400		0	91	5694 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	76 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1112	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	4,0600	4,4500	4,0600	6	4,4500	4,4900		4	49	141 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	2893 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	95 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,1500	0,1500	0,1100	17	0,1100	0,1100		0	1533	2543 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	2,0400	2,5100	2,0400	2	2,5100	2,5600		3	4	61 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,2300	0,2300	0,1700	32	0,1800	0,1500		0	353	4736 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	1,3400	1,6700	1,3400	17	1,6200	1,6800		2	1779	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,3900	0,3900	0,2800	45	0,2800	0,2800		0	2162	2012 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,6200	0,9000	0,6200	30	0,8900	0,9300		1	512	2338 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,8000	0,8200	0,5500	17	0,5500	0,5200		1	135	975 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,2400	0,3900	0,2400	13	0,3800	0,4100		0	50	281 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	1,4200	1,4200	1,0500	9	1,0500	0,9900		1	75	135 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,1000	0,1200	0,1000	3	0,1200	0,1500		0	31	1379 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	2,0800	2,0800	1,8000	6	1,8000	1,7400		2	30	598 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5344 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1219 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	50 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	180	17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	219 17-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	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	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	116	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	51	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2300	0	1	318	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	30	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,4600	0,4600	0,4200	4	0,4200	0,3500	0	70	179	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,6500	1,7500	1,6500	2	1,7500	1,9400	2	2	501	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,7300	0,7300	0,5900	7	0,5900	0,5500	1	69	647	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,8900	1,2200	0,8900	8	1,1800	1,2600	1	83	999	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	1,1500	1,1500	0,9000	5	0,9000	0,8600	1	171	270	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,5900	0,7000	0,5900	4	0,7000	0,7300	1	55	405	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,5400	1,5400	1,4900	3	1,4900	1,3400	1	59	85	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,2900	0,3600	0,2900	6	0,3600	0,3900	0	15	60	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,0000	2	10	12	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	24	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1146	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	554	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,5400	9	3	103	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	25	903	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,5900	8	1	1	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	688	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,6100	7	1	538	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1737	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,4400	4,8000	4,4400	6	4,8000	4,8200	5	25	316	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,5000	0,5000	0,4800	2	0,4800	0,4300	0	13	2122	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3,1700	3	10	3529	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,9300	0,9300	0,8100	7	0,8100	0,7900	1	47	1750	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,6100	1,8100	1,5700	7	1,8100	1,8300	2	68	1651	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,6800	1,6800	1,6000	4	1,6000	1,4500	1	43	814	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,7500	0,8400	0,7300	12	0,8400	0,9100	1	49	3045	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	2,7700	2,7700	2,6300	3	2,6300	2,5400	3	75	223	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1886	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	167	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	177	17-5-2018
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	17-5-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	447	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	17-5-2018
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	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	700	17-5-2018
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	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	34	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	735	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	76	17-5-2018
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	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	17	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	2	2214	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	61	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4083	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	134	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1618	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	28	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2875	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	142	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	6529	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2180	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	6,5500	6,7500	6,5500	3	6,7500	6,8800	7	11	643	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,5800	0,5800	0,5300	3	0,5300	0,5200	1	3	6608	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,7100	5,1500	4,7100	8	5,1500	5,1800	5	29	3455	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,9500	0,9700	0,8400	8	0,8400	0,8400	1	14	5898	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,3900	3,5400	3,3900	3	3,5400	3,6800	4	15	1811	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,5100	1,5100	1,3500	5	1,3500	1,3300	1	21	3250	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,6600	2,7100	2,6600	2	2,7100	3,0100	3	8	8370	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,6700	2	10	845	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,0500	2,4000	2,0500	6	2,4000	2,4200	2	33	1561	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,3500	2,3500	2,1500	7	2,1500	2,0800	2	47	189	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,2400	1,4700	1,2400	11	1,4700	1,4800	1	29	2889	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,5100	3,5100	3,2200	8	3,2200	3,1600	3	43	102	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,7100	0,8200	0,7100	10	0,8200	0,8500	1	122	8907	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	4,6700	4,6700	4,6200	2	4,6200	4,5300	5	40	735	17-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	60	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	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	2 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	108 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	574 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	89 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	5,0900	5,0900	5,0900	-	5,0900	5,4800		5	5	421 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,2400	1,2400	1,2400	-	1,2400	1,1300		1	48	268 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	159 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	119 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,5600	2,5600	2,5600	-	2,5600	2,8300		3	5	135 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	2,6400	2,6400	2,6400	-	2,6400	2,5200		3	50	134 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,8000	1,8000	1,8000	-	1,8000	1,8900		2	6	131 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	26 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	86	0 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	80 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	29 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	130 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	25 17-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	223 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	63 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1993 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2611 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	6,8000	7,1000	6,8000	-	7,1000	7,2300		7	10	676 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1367 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	3,4700	3,4700	3,4700	-	3,4700	3,6900		4	1	589 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1789 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,4800	1,4800	1,4800	-	1,4800	1,5100		2	20	752 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	117 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	188 17-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	95 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	2 17-5-2018
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 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	20 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0700	0,0700	0,0700	-	0,0700	0,0600		0	2	737 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	81 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2278 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	14,1500	14,1500	14,1500	-	14,1500	14,5600		15	38	1 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	6342 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	182 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,5600	0,5600	0,5600	-	0,5600	0,5200		1	10	7193 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	11,4000	11,4000	11,4000	-	11,4000	11,7100		12	2	60 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1562 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	10,5000	10,5000	10,5000	-	10,5000	10,8100		11	1	125 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1250 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	2107 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	1406 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,1500	7,1500	7,1500	-	7,1500	7,4800		7	14	2209 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	1,7100	1,7100	1,7100	-	1,7100	1,6500		2	8	4399 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,8100	4,0000	3,8100	-	4,0000	4,1800		4	13	5726 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,6700	3,6700	3,6200	-	3,6200	3,5600		4	16	917 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,8300	2,0300	1,8300	-	2,0300	2,0400		2	36	988 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	6,9000	6,9000	6,9000	-	6,9000	6,5200		7	1	290 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	70 17-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	99 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	1 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	158 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	4 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	206 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	68 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2455 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	21 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,8000	0,8000	0,8000	-	0,8000	0,7700		1	20	1232 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	57 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	672 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	67 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	2156 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	325 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	1,6000	1,6000	1,6000	-	1,6000	1,5400		2	1	1098 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	150 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	256 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,5500	7,5500	7,5500	-	7,5500	7,9800		8	1	778 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	293 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	4,9000	4,9000	4,9000	-	4,9000	5,0100		5	1	226 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	5,0500	5,0500	5,0500	-	5,0500	5,0200		5	20	193 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,6900	2,9300	2,6900	-	2,9300	2,9600		3	20	599 17-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	8,1500	8,1500	8,1500	-	8,1500	8,1300		8	10	236 17-5-2018
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	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	155 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	9,4500	9,5200	9,4500	2	9,5200	9,8100		0	7	274 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	2227 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	620 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	383 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	700 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,8800	4,8800	4,7600	3	4,8000	4,6600		5	13	2094 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,5000	5,5500	5,5000	3	5,5500	5,6000		6	15	326 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,5000	6,5000	6,2500	3	6,2500	6,2300		6	14	536 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,3900	3,5500	3,3900	5	3,5500	3,7000		4	34	590 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	9,4500		9	1	371 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,5200		2	1	246 17-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	17,8500	17,8500	17,8500	1	17,8500	17,4400		17	1	99 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	34 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2300		1	1	310 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	21 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	160 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	104 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,6300		3	5	242 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	8,5700	8,5700	8,5700	1	8,5700	8,7800		9	5	326 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6100		5	5	536 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2000		6	10	579 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,5000	7,6000	7,3000	9	7,3000	7,2600		7	26	2525 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	5,7000	5,7000	5,7000	2	5,7000	5,8000		6	2	77 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	8,1500	8,1500	7,8500	4	7,8500	7,8300		8	5	26 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	282 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,5300		11	1	59 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0600		2	3	229 17-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	18,7000	18,7000	18,7000	1	18,7000	18,3500		18	10	121 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8395		46	0	0 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8262		46	0	0 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8095		46	0	0 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7826		46	0	0 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7497		46	0	0 17-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7150		46	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	23,0000	C	EUR	1,8500	2,2000	1,8500	2	2,2000	2,3000		2	4	2 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	138 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	24,5000	C	EUR	0,3700	0,5000	0,3300	5	0,5000	0,8100		1	101	51 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	24,5000	P	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0100		0	6	54 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	25,0000	C	EUR	0,0600	0,3300	0,0600	6	0,3000	0,3600		0	21	13 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	25,0000	P	EUR	0,3500	0,3600	0,0800	13	0,0800	0,0600		0	93	163 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	25,5000	P	EUR	0,7000	0,7500	0,2900	14	0,3000	0,2700		0	190	185 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	26,0000	C	EUR	0,0400	0,0400	0,0100	4	0,0100	0,0100		0	8	56 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	26,0000	P	EUR	1,3500	1,3500	0,7300	33	0,7500	0,7100		1	205	647 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	26,5000	P	EUR	1,6700	1,6700	1,5700	2	1,5700	1,2000		1	10	56 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	3	307 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	27,0000	P	EUR	2,3000	2,3000	1,7600	19	1,7600	1,7000		2	179	97 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	27,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	19 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	27,5000	P	EUR	2,7000	2,7000	2,4600	2	2,4600	2,2000		2	3	2 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	263 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	28,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	2,7000		3	1	331 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	29,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7000		4	30	3247 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	134 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	30,0000	P	EUR	4,9800	4,9800	4,7500	2	4,7500	4,7000		5	2	390 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	31,0000	P	EUR	5,9200	5,9200	5,9200	1	5,9200	5,7000		6	40	194 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	32,0000	P	EUR	7,3000	7,3000	6,8500	3	6,8500	6,7000		7	12	143 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	223 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	43 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1675 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	30 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	70 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	18-5-2018	40,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,0000	C	EUR	0,6000	0,8300	0,6000	14	0,8300	0,8300		1	15	21 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,0000	P	EUR	0,7700	0,8000	0,5500	10	0,5500	0,5300		1	28	112 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	C	EUR	0,4000	0,5100	0,4000	5	0,5100	0,5800		1	63	101 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	P	EUR	1,1100	1,1100	0,8100	13	0,8200	0,7900		1	86	143 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	C	EUR	0,2400	0,3800	0,2400	9	0,3800	0,3900		0	19	203 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	P	EUR	1,5200	1,5200	1,1000	5	1,1000	1,1000		1	36	341 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	C	EUR	0,1800	0,2100	0,1800	3	0,2000	0,2400		0	6	1037 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	9 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1600		0	86	204 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8600		2	6	275 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	32 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3100		2	1	2 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	308 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	P	EUR	3,2700	3,2700	2,8000	5	2,8000	2,7700		3	16	736 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	85 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	100 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	31 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	532 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	30,0000	P	EUR	5,3000	5,3000	5,2500	2	5,2500	4,7200		5	11	358 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	31,0000	P	EUR	5,8900	5,9000	5,8900	2	5,9000	5,7100		6	43	244 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3428 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	32,0000	P	EUR	7,1700	7,1700	7,1700	1	7,1700	6,7100		7	5	342 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	13 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	883 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	73 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	72 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	105 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	79 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,7100		20	0	30 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	76 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	2,9900	3,3500	2,9900	2	3,3500	3,4200		3	200	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	185 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2600		0	1	31 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,6800	0,6900	0,5000	9	0,5000	0,4900		0	26	87 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,9000	1,1500	0,9000	3	1,1500	1,1600		1	12	12 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	1,1800	1,1800	0,9500	5	0,9500	0,8700		1	21	107 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9100		1	3	42 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	1,4100	1,4100	1,2900	6	1,2900	1,1300		1	128	135 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	21 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	1,7300	1,7300	1,4600	6	1,4700	1,4200		1	63	104 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	121 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,7500		2	5	33 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	5	236 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	36 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	14 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	3 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	74 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	3,1600	3,1600	2,9000	2	2,9000	2,9200		3	41	96 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	28 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	5 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	11 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	20 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	2 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	4	492	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	1,9500	2,2500	1,9500	2	2,2500	2,2300	2	6	42	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	1,0300	1,0300	0,9700	2	0,9700	0,9500	1	25	332	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	1,4500	1,6500	1,4500	3	1,6500	1,6600	2	16	21	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	1,4100	1,4700	1,4100	3	1,4700	1,3900	1	13	30	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1868	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	2,1900	2,1900	2,1900	2	2,1900	1,9300	2	20	788	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,7000	0,8000	0,7000	2	0,8000	0,8300	1	7	71	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	3,1000	3,1000	2,6600	3	2,6600	2,5600	3	3	214	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,4700	0,5000	0,4700	2	0,5000	0,5500	1	9	257	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	3,3500	3,3500	3,3000	2	3,3000	3,2900	3	7	361	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3700	0	1	122	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	180	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	286	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	195	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	105	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	7,2700	7,2700	7,2700	2	7,2700	6,8200	7	20	83	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	70	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	54	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	103	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	2	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	14,7500	15	3	27	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600	25	0	20	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,4400	7	2	5	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600	0	1	26	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	5,2500	5,5000	5,2500	2	5,5000	5,6700	6	11	11	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	1	52	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	4,0000	4,1000	4,0000	2	4,1000	4,0600	4	20	55	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,9200	0,9200	0,8000	5	0,8000	0,8000	1	17	483	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	2,4500	2,6800	2,4000	13	2,6800	2,7300	3	125	244	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	1,7000	1,7000	1,5000	6	1,5000	1,4700	1	25	414	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	2,1000	2,1500	2,0400	10	2,1500	2,1500	2	35	57	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	2,1500	2,1500	1,9000	9	1,9000	1,9000	2	27	113	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	1,5000	1,7000	1,5000	9	1,6900	1,6800	2	64	208	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	2,6000	2,6000	2,4500	3	2,4500	2,4300	2	7	263	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	1,1400	1,3100	1,0800	8	1,3100	1,2800	1	122	180	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	3,3500	3,3500	3,0900	6	3,0900	3,0300	3	19	161	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9900	1	1	204	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	4,1000	4,1000	3,7000	4	3,7000	3,7500	4	24	314	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400	1	10	288	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	4,8000	4,8000	4,7500	2	4,7500	4,5000	5	15	137	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	10	181	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	5,6500	5,6500	5,4500	4	5,4500	5,3300	5	5	154	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,3000	0	1	129	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	7,4300	7,4300	7,2500	5	7,2500	7,0600	7	36	49	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	98	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	8,9200	9	1	11	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	15,3500	15,3500	15,3500	1	15,3500	14,8000	15	1	23	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	20	17-5-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8367	3	0	0	17-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8356	3	0	0	17-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8340	3	0	0	17-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8319	3	0	0	17-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8298	3	0	0	17-5-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-5-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0710	3	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0701	3	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0690	3	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0222	3	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	17-5-2018
F	PN6	PostNL NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0177	3	0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	17-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	10	202	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1060	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	11	437	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	3859	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100	0	102	512	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0400	0	19	2698	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2565	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1300	0	7	2523	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,2100	0,2400	0,2100	5	0,2400	0,2300	0	135	1537	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1738	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	5	1381	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	316	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	142	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	442	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	375	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	4	285	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	295	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	14	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	10	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	25	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	50	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	37	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	2	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	41	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	15	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	25	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	25	26	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	8	68	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	260	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	507	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1489	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600	0	9	2593	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0800	0,0800	0,0600	8	0,0600	0,0800	0	345	784	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,1300	0,1300	0,1100	2	0,1100	0,1100	0	11	203	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	10	873	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1547	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3942	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	260	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1217	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6811	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	4	1527	17-5-2018
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	2120	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2593	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4369	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	2858	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3300	1	70	2074	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	6317	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1425	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	18	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1800		0	200	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0900	0,1100	0,0900	3	0,1000	0,1100		0	15	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	577	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	4	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	52	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	250	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	3	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	5	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2000	0,2000	0,1900	3	0,2000	0,2000		0	14	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1300		0	2211	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1767	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	8	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600		0	50	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	17-5-2018
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	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	17-5-2018
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	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	6	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	30	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,4200	0,4200	0,3600	4	0,3900	0,3900		0	120	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1700		0	6	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,2900	0,2900	0,2600	5	0,2700	0,2800		0	58	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2600		0	28	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	2	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4900	0,4900	0,4900	3	0,4900	0,5100		1	120	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
O	PNL	PostNL N.V 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	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	1	104	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1779	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2240	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2690	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	742	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1021	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	7	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,4600	0,4600	0,4300	2	0,4300	0,4300	0	35	55	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	6	72	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,3400	0,3400	0,3000	2	0,3000	0,3200	0	65	317	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,3000	0,3200	0,3000	5	0,3200	0,3000	0	5	59	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	40	115	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	133	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,1900	0,1900	0,1700	2	0,1700	0,1700	0	110	1160	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	475	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	504	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	100	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	495	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	7	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	2311	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	19	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	616	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3700	0	6	7452	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	10	5130	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000	0	50	5082	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4306	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	20	4262	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	50	1795	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	757	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	595	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	154	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	3023	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	10	119	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	273	17-5-2018
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	243	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	896	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2400	0,2500	0,2400	4	0,2500	0,2500	0	23	453	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	1	7097	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5100	1	5	4579	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2300	0	30	5351	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1775	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	20	4616	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	2742	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	510	17-5-2018
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	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	515	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	17-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	2062	17-5-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,4877	738	0	0	17-5-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,1421	738	0	0	17-5-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	737,7118	738	0	0	17-5-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	736,9375	737	0	0	17-5-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	736,0478	736	0	0	17-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	735,2568	735	0	0	17-5-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	919,9400	920	0	0	17-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	920,3000	920	0	0	17-5-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	920,8000	921	0	0	17-5-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	913,0800	913	0	0	17-5-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	914,6700	915	0	0	17-5-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3258		27	0	17-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3061		27	0	17-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2854		27	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	41,7114		42	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	41,7503		42	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	41,7973		42	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	41,8835		42	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	42,0553		42	0	17-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	42,2150		42	0	17-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	17-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8125		26	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8031		26	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7879		26	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7694		26	0	17-5-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7498		26	0	17-5-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	690,8100		691	0	17-5-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	691,0800		691	0	17-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	691,4500		691	0	17-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	683,4400		683	0	17-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	684,6400		685	0	17-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	685,9100		686	0	17-5-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4218,0500		4218	0	17-5-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4219,6900		4220	0	17-5-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4221,9700		4222	0	17-5-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4222,2700		4222	0	17-5-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4229,6400		4230	0	17-5-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4213,0400		4213	0	17-5-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	17-5-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	17-5-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	17-5-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	17-5-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	17-5-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			5	0	17-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9815		5	0	17-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9797		5	0	17-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8449		5	0	17-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8414		5	0	17-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6978		5	0	17-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	17-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	17-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-5-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-5-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1973		16	0	17-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1914		16	0	17-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1819		16	0	17-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7606		16	0	17-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7486		16	0	17-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571		0	0	17-5-2018
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	17-5-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8521		27	0	17-5-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8424		27	0	17-5-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8266		27	0	17-5-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1805		26	0	17-5-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1606		26	0	17-5-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	17-5-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	17-5-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-5-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9628		4	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9614		4	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9591		4	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9562		4	0	17-5-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9532		4	0	17-5-2018
F	QH6	And														



Instrument Type*	Instrument Trading Symbol	Instrument 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	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	704,2101	704	0	0	17-5-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,8988	704	0	0	17-5-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,4070	703	0	0	17-5-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,1457	703	0	0	17-5-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,5057	704	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,1924	454	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	453,9799	454	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	453,7152	454	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	453,2390	453	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	452,6918	453	0	0	17-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	452,2053	452	0	0	17-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	17-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	17-5-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	17-5-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	17-5-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,9980	117	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,9433	117	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,8751	117	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,7525	117	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,6115	117	0	0	17-5-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	116,4862	116	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,3964	214	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,2961	214	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	214,1712	214	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,9464	214	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,6881	214	0	0	17-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	213,4584	213	0	0	17-5-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2526,9578	2527	0	0	17-5-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2525,7753	2526	0	0	17-5-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2524,3029	2524	0	0	17-5-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2521,6534	2522	0	0	17-5-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2518,6092	2519	0	0	17-5-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2515,9025	2516	0	0	17-5-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	17-5-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	17-5-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	17-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	17-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,4584	94	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,4142	94	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,3592	94	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,2601	94	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,1463	94	0	0	17-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	94,0452	94	0	0	17-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	17-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	17-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	17-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	17-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,0975	210	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	210,0278	210	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,9413	210	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,7853	210	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,6047	210	0	0	17-5-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	209,4457	209	0	0	17-5-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	17-5-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-5-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-5-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	17-5-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-5-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-5-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-5-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,8395	54	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,8237	54	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,8041	54	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,7726	54	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,7340	54	0	0	17-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,6932	54	0	0	17-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	17-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000	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
F	RBB	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-5-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-5-2018
F	RBB	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	100	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7,2400	7	1	1	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	2	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	112	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2330	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2659	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	111	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9145	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	100	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1164	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	3,7600	3,7600	3,7600	1	3,7600	4,2400	4	1	104	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	2755	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	2	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3241	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	2,8400	3,1600	2,8400	2	3,1600	3,2400	3	6	7	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6306	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	14	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2872	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	17-5-2018
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	280	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	1,8200	2,0000	1,8200	6	2,0000	2,2400	2	38	140	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	984	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	102	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	0	740	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	C	EUR	1,4500	1,7000	1,4500	5	1,7000	1,7400	2	10	1256	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2735	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	656	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	C	EUR	1,0500	1,1200	1,0100	3	1,1200	1,4400	1	4	715	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	254	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,8500	1,2000	0,8300	34	1,2000	1,2500	1	572	6471	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,0300	0,0300	0,0100	10	0,0100	0,0100	0	45	1443	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	C	EUR	0,6600	0,7200	0,6400	10	0,7200	1,0500	1	10	707	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,2000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100	0	4	96	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	C	EUR	0,4100	0,7400	0,3700	68	0,7200	0,7500	1	118	23368	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,5000	P	EUR	0,1000	0,1000	0,0200	32	0,0200	0,0100	0	1048	1354	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	C	EUR	0,1500	0,4300	0,1500	29	0,4300	0,4700	0	250	1755	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,8000	P	EUR	0,2100	0,2100	0,0400	43	0,0400	0,0300	0	857	319	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	C	EUR	0,1100	0,2800	0,1000	60	0,2700	0,3000	0	330	1533	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,0000	P	EUR	0,2800	0,3000	0,0700	50	0,0900	0,0700	0	205	238	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	C	EUR	0,0200	0,0700	0,0200	7	0,0500	0,0700	0	229	632	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	31,5000	P	EUR	0,4000	0,4000	0,3600	2	0,3600	0,3300	0	8	12	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11756	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	11813	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	3	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	1	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	4	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	100	17-5-2018
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	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	8,2400	8	99	14	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3834	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	21	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	12352	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	5	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	3,8500	4,2800	3,8500	10	4,2800	4,2600		43	334	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0400	0,0500	0,0400	25	0,0500	0,0300		0	3702	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	11
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2682	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	2,9000	3,2600	2,9000	8	3,2300	3,2900		3	20	1600
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0500		0	403	12690
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	2,5000	2,5500	2,4900	5	2,5200	2,8000		3	118	1103
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0700		0	93	3068
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	1,9500	2,2500	1,9400	14	2,2500	2,3300		2	235	2991
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,1200	0,1200	0,1000	15	0,1000	0,0900		0	365	3589
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	1,5000	1,8300	1,5000	9	1,8300	1,8700		2	195	3132
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,2000	0,2000	0,1700	8	0,1800	0,1400		0	131	2865
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	1,1200	1,4400	1,1000	43	1,4000	1,4500		1	2807	25834
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,3200	0,3200	0,2200	30	0,2300	0,2200		0	764	13276
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	C	EUR	0,7900	1,0400	0,7800	32	1,0400	1,0700		1	2302	3047
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	P	EUR	0,4800	0,4800	0,3500	27	0,3500	0,3400		0	934	1662
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	C	EUR	0,5100	0,7400	0,5100	64	0,7100	0,7600		1	1125	4100
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	P	EUR	0,7500	0,7500	0,5200	32	0,5200	0,5200		1	1072	2029
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,2100	0,3400	0,2100	36	0,3100	0,3300		0	475	2458
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	1,3800	1,3900	1,1400	10	1,1400	1,1100		1	596	1273
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0700		0	135	768
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	579
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0300	0,0400	0,0300	11	0,0400	0,0400		0	523	4761
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	633
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	7	0,0200	0,0200		0	663	745
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0
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	290	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	8,7700		9	1	1551
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
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	111
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	94
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	257	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	217
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	413
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	1032
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	132	961
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	3,1000	3,3100	3,1000	7	3,3100	3,3800		3	465	499
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,1600	0,1800	0,1600	6	0,1700	0,1500		0	106	1017
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	415
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000		0	25	2223
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	2,2500	2,4300	2,2500	4	2,4300	2,5000		3	44	3206
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,3200	0,3300	0,3200	5	0,3200	0,2700		0	34	2769
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	1,8600	2,0500	1,8600	5	2,0500	2,1000		2	30	1129
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,4500	0,4500	0,3800	14	0,3800	0,3700		0	107	2038
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	1,4300	1,6800	1,4300	10	1,6800	1,7200		2	164	3719
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	0,6200	0,6200	0,5700	17	0,5700	0,5000		1	2107	8727
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,8600	1,0600	0,8500	42	1,0600	1,0900		1	997	15467
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,1000	1,1000	0,9100	13	0,9100	0,8800		1	441	2929
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,5000	0,6300	0,4900	53	0,6300	0,6500		1	2370	5644
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	1,6900	1,7000	1,4500	16	1,4500	1,4300		1	955	4270
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,1600	0,2000	0,1600	28	0,2000	0,2100		0	860	1541
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	19
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0600	0,0600	0,0600	8	0,0600	0,0800		0	66	66
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200		0	100	571
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	0
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
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	38
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	2	1593
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,2500		9	2	3
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2526
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	724
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6212
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	331
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0600		0	4	7835
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	1118
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1000	0,1100	0,1000	5	0,1100	0,1000		0	1022	15595
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	160
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,1900	0,1900	0,1700	4	0,1700	0,1500		0	51	7362
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	4,0000	4,2700	4,0000	3	4,2700	4,3700		4	12	386
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,2800	0,2800	0,2500	7	0,2500	0,2400		0	2108	17125
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	3,1100	3,4200	3,1000	20	3,4200	3,4700		3	27	14694
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,4500	0,4500	0,4000	19	0,4000	0,3900		0	316	5781
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	2,3400	2,5900	2,3100	13	2,5900	2,6400		3	66	9908
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,7000	0,7000	0,6200	11	0,6200	0,6100		1	191	2135
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	1,5600	1,8800	1,5600	20	1,8800	1,9200		2	224	20992
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,0700	1,0900	0,9500	13	0,9600	0,9300		1	86	13044
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	53 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	153	542 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,2300		9	1	8 17-5-2018
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 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	78 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	50 17-5-2018
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	8214	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	0 17-5-2018
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	2249	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	6 17-5-2018
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	5530	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	17 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5996	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	854	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	10 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1388	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	13,2400		13	1	32 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	8314	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	10 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1790	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	10,8500	10,9000	10,8500	2	10,9000	11,2400		11	11	670 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	20676 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	329 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	43	10814 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2500		9	1	602 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0900	0,0900	0,0800	9	0,0800	0,0700		0	175	9394 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,2600		8	30	137 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	1	12596 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	6,8500	7,2500	6,8000	12	7,2500	7,2800		7	93	797 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,1900	0,1900	0,1700	10	0,1700	0,1600		0	330	12063 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	5,9000	6,2500	5,9000	8	6,2500	6,3100		6	116	912 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,2700	0,2800	0,2400	17	0,2400	0,2300		0	306	16408 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	5,0000	5,3000	5,0000	8	5,3000	5,3400		5	41	5089 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,4000	0,4000	0,3700	15	0,3700	0,3500		0	547	36529 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	4,0700	4,4000	4,0700	4	4,3800	4,4300		4	20	2317 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,6000	0,6000	0,5100	19	0,5100	0,5100		1	1035	13770 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	3,2400	3,5500	3,2000	33	3,5500	3,5800		4	538	30171 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,8300	0,8400	0,7500	28	0,7500	0,7400		1	208	11542 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	2,4500	2,7900	2,4500	19	2,7400	2,7700		3	347	16442 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,1600	1,1600	1,1200	10	1,1200	1,0500		1	187	8636 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,7500	2,1000	1,7500	65	2,0600	2,1000		2	2112	20947 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	1,6000	1,6300	1,4500	27	1,4700	1,4400		1	1735	13072 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,8900	1,1000	0,8900	98	1,1000	1,0800		1	3100	27454 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	2,8000	2,8000	2,5800	9	2,5900	2,5500		3	131	2253 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,2900	0,3600	0,2900	36	0,3600	0,3700		0	1738	40751 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	5,2500	5,2500	4,9000	4	4,9000	4,8800		5	16	3944 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0700	0,0700	0,0600	20	0,0600	0,0600		0	2615	12508 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	10,0500	10,0500	10,0500	5	10,0500	9,6100		10	150	1876 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	379 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	10 17-5-2018
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 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	20,0500	20,0500	19,6000	15	19,6000	19,5800		20	18	5871 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	0 17-5-2018
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 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1292 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1438 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	54 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1162 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	364 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	15,4500	0,4500	0,4500	1	0,4500	0,4000		0	1	1240 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	263 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,6200	0,6200	0,5800	2	0,5800	0,5700		1	3	589 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	4,1300	4,1300	4,1000	2	4,1000	4,4800		4	11	1174 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,8600	0,8600	0,8100	3	0,8100	0,7900		1	123	1635 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	3,3000	3,3100	3,3000	2	3,3100	3,6300		4	20	6000 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0700		1	2	66 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,8900		3	100	586 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	790 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,9500	2,1900	1,9500	8	2,1900	2,2400		2	61	1287 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	1,8900		2	10	431 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	1,1000	1,2500	1,0900	12	1,2400	1,2700		1	156	1164 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	3,3200	3,3200	3,2200	3	3,2200	3,0600		3	125	684 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	11,2500		11	3	38 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4325 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1809 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	1 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	159	1429 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	264 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2309 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	6,9000	7,0000	6,9000	4	7,0000	7,3000		7	17	195 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,5000	0,5100	0,5000	2	0,5100	0,4600		0	6	3128 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	5,0000	5,1500	5,0000	11	5,1000	5,3900		5	262	443 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400		1	2	6215 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	3,4000	3,4000	3,3700	2	3,3700	3,7100		4	10	9602 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	1,5500	1,5500	1,5200	2	1,5200	1,4600		1	3	1293 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	2,1300	2,3700	2,1000	12	2,3300	2,3800		2	108	3402 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	2,5400	2,5400	2,4000	2	2,4000	2,3600		2	11	2187 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	1,2800	1,4300	1,2800	19	1,4200	1,4300		1	823	1900 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,5800		4	25	134 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,6000	0,6000	0,6000	5	0,6000	0,6600		1	110	4558 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	284 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,2100	0,2100	0,1800	51	0,1800	0,1900		0	8651	16356 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	335 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	2 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1687 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	16,9500	17,1500	16,9500	2	17,1500	17,2400		17	2	7 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	501 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	271 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3097 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	659 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	124 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1232 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	12,8500	12,8500	12,8500	1	12,8500	13,2400		13	2	29 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1995 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	37	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2692 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	10,9500	11,0000	10,9500	2	11,0000	11,2400		11	20	543 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,2800	0,3000	0,2700	8	0,2900	0,2700		0	36	18078 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	51 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6252 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	9,0000	9,0000	9,0000	2	9,0000	9,2500		9	22	753 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,5100	0,5100	0,4900	5	0,4900	0,4700		0	5	21059 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,2600		8	20	603 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400		1	5	7346 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	7,0000	7,2000	7,0000	2	7,2000	7,2900		7	101	694 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,9000	0,9000	0,8800	4	0,8900	0,8400		1	13	10572 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,9000	6,3000	5,9000	10	6,3000	6,3400		6	48	1297 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,1400	1,1800	1,1000	5	1,1000	1,0900		1	15	8741 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	5,0000	5,4500	5,0000	15	5,4500	5,4400		5	762	7625 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,4700	1,5000	1,4200	8	1,4200	1,4000		1	52	4922 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	3,5000	3,7800	3,4700	28	3,7800	3,8300		4	150	14729 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,3300	2,3300	2,1900	7	2,1900	2,1800		2	58	5151 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	2,3200	2,6000	2,3200	34	2,5600	2,6000		3	501	13394 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	3,4200	3,4200	3,2500	5	3,2500	3,2200		3	42	3293 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,8000	0,9000	0,7900	20	0,9000	0,9100		1	398	13509 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,7900		7	1	1924 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,3300	0,3600	0,3300	41	0,3600	0,3500		0	4266	25704 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	11,6800	11,6800	11,6800	1	11,6800	11,3100		11	30	2038 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0800		0	250	1740 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	21,4300	21,4300	21,1500	4	21,1500	21,0800		21	48	2948 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	5	0 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	1595 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	17 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	538 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	16,2500		16	20	555 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,1900	0,1900	0,1700	2	0,1700	0,1700		0	12	2194 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,2500		15	1	24 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2334 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	156 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,4400	0,4400	0,4200	8	0,4200	0,4100		0	138	1870 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	11,0000	11,2000	11,0000	9	11,1500	11,2400		11	10	423 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,7500	0,7500	0,7100	5	0,7100	0,6800		1	150	3064 17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	36 17-5-2018</



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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	2,6600	2,6600	2,5600	2	2,5600	2,5400	3	105	9318	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	3,7000	4,0500	3,7000	7	4,0500	4,0400	4	35	5800	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	3,6900	3,7000	3,5500	5	3,5500	3,5300	4	17	3762	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	2,6500	2,9000	2,6500	12	2,8700	2,9200	3	84	19926	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	4,9000	4,9000	4,7700	10	4,7900	4,7200	5	331	2641	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	1,2300	1,3000	1,2000	22	1,3000	1,3000	1	694	2072	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	8,5500	8,5500	8,5500	2	8,5500	8,4400	8	200	890	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,5800	0,6400	0,5800	41	0,6200	0,6300	1	2484	14632	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	367	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000	0	83	1656	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	1038	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	17	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	1361	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	50	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1010	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	2	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,8200	0,8700	0,8100	19	0,8100	0,8100	1	23	6998	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	11,0800	11,1500	11,0800	3	11,1500	11,2400	11	5	305	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,3300	1,3300	1,3000	2	1,3000	1,2700	1	2	3099	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	10,2400	10	23	18	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	598	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	8,8000	8,9000	8,8000	2	8,9000	9,2400	9	35	696	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8700	2	3	1460	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	8,0500	8,0500	8,0500	2	8,0500	8,2500	8	6	896	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,3200	2,3700	2,2600	14	2,2600	2,2400	2	20	341	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	6,9000	7,1500	6,9000	4	7,1500	7,2800	7	15	856	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	2,7500	2,7500	2,7000	4	2,7000	2,6600	3	21	1254	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,9500	6,3500	5,9500	18	6,3500	6,3600	6	493	1708	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,2500	3,2500	3,2300	2	3,2300	3,1100	3	2	1309	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	5,2000	5,4500	5,1000	24	5,4500	5,5500	6	412	6056	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	3,6900	3,8100	3,6700	9	3,7400	3,6200	4	126	2414	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,9000	4,1200	3,8600	5	4,1200	4,1700	4	52	2922	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7500	5	1	1375	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,9000	3,0900	2,9000	18	3,0900	3,1500	3	232	7661	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	6,2000	6,3500	6,0500	6	6,0500	6,0700	6	31	1515	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	2,2300	2,4000	2,2000	31	2,4000	2,4000	2	797	1445	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	321	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,4700	1,6100	1,4700	25	1,6100	1,6300	2	105	3262	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9,8200	10	5	104	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,7600	0,8800	0,7600	20	0,8500	0,8900	1	608	7259	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	158	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3000	0	193	780	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	23,7000	23,7000	23,7000	1	23,7000	23,6300	24	1	355	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	2	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	1	337	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,2500	1,2500	1,2400	2	1,2400	1,2500	1	2	197	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	539	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	1,9400	1,9700	1,8600	3	1,8600	1,8600	2	15	1575	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7,3200	7	30	154	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	55	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	6,1000	6,3500	6,0300	17	6,3500	6,3400	6	229	3539	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,1500	4,2400	4,0600	10	4,0800	4,0800	4	30	1663	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	5,2000	5,5000	5,2000	10	5,5000	5,5700	6	30	1955	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	4,7000	4,7500	4,6500	9	4,6500	4,6200	5	42	1546	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,9500	4,2400	3,9500	21	4,2000	4,2700	4	79	2837	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,0400	6,0400	5,8500	5	5,8500	5,8800	6	111	1850	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,9700	3,3000	2,9700	30	3,3000	3,2800	3	162	1852	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	7,4000	7,5500	7,0600	17	7,1000	7,1700	7	146	454	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,9500	1,0500	0,9500	32	1,0500	1,0400	1	1654	3498	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	15,4500	15,4500	15,4000	2	15,4000	15,2900	15	6	280	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4400	0	7	786	17-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	138	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,2397	31	0	0	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,2306	31	0	0	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,2192	31	0	0	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,8810	31	0	0	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,5190	31	0	0	17-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	30,1959	30	0	0	17-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	17-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	17-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	18-5-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	17-5-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,1200	0,1200	0,0700	4	0,0700	0,1100	0	147	161	17-5-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0400	0,0400	0,0300	4	0,0300	0,0400	0	109	172	17-5-2018
O	REN	RELX NV	18-5-2018	18,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	16	17-5-2018
O	REN	RELX NV	18-5-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	17-5-2018
O	REN	RELX NV	18-5-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	REN	RELX NV	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9400	1	3	25	17-5-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	44	17-5-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-5-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-5-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	17-5-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	11	17-5-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	67	17-5-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	1	18	17-5-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	367	17-5-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	14	17-5-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	156	17-5-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1200	1	10	109	17-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	789	17-5-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800	1	2	171	17-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	100	148	17-5-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	8	996	17-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2800	0	23	1131	17-5-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	1	106	17-5-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5	17-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	52	360	17-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	316	17-5-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1211	17-5-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	209	17-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	17-5-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	40	17-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	17-5-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	175	17-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	20	17-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	17	17-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	30	17-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	17-5-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	54	17-5-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	17	17-5-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8100	1	10	23	17-5-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	47	17-5-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,4900	0,5100	0,4900	2	0,5100	0,4900	0	11	92	17-5-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	54	17-5-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	20	23	17-5-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7200	1	20	20	17-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	38	17-5-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	20	17-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	17-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	17-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	17-5-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	17-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-5-2018



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	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,3200	1,3200	1,3000	16	1,3000	1,3200	1	3800	3843	17-5-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	22	480	17-5-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,6900	0,7000	0,6900	6	0,6900	0,6800	1	169	402	17-5-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,7400	0,7800	0,7300	22	0,7400	0,7300	1	3905	4138	17-5-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2900	0,2900	0,2800	3	0,2800	0,2900	0	42	676	17-5-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3500	1	3	283	17-5-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	154	17-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	40	17-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	17-5-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	34	17-5-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	17-5-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	190	17-5-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	31	17-5-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-5-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	17-5-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	12	17-5-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	17-5-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	17-5-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-5-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	17-5-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	17-5-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	1	17-5-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	17-5-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	5	17-5-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	425	17-5-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	119	17-5-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	20	17-5-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1022	17-5-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	78	17-5-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	828	17-5-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	762	17-5-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	1	598	17-5-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	412	17-5-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	282	17-5-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	322	17-5-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	600	17-5-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	228	17-5-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	10	152	17-5-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	665	17-5-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	443	17-5-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	1	330	17-5-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	89	17-5-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	309	17-5-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	211	17-5-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	1	654	17-5-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	105	17-5-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	17-5-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	181	17-5-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-5-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	158	17-5-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	17-5-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	17-5-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	17-5-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	17-5-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	17-5-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	41	17-5-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	10	31	17-5-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	26	17-5-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	136	17-5-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	6	17-5-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	24	17-5-2018
O	REN	RELX NV	15-3-2019	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	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	17-5-2018	
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-5-2018	
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	17-5-2018	
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	17-5-2018	
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	45	17-5-2018	
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	17-5-2018	
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	10	17-5-2018	
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	17-5-2018	
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	364	17-5-2018	
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	110	17-5-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		0	128	17-5-2018	
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	36	17-5-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	32	17-5-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	63	17-5-2018	
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	76	17-5-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	44	17-5-2018	
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	2	17-5-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	55	17-5-2018	
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	89	17-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0	17-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	17-5-2018	
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0	17-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	21	17-5-2018	
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	6	17-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	121	17-5-2018	
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	3	17-5-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-5-2018	
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0	17-5-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	197	17-5-2018	
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	75	17-5-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	705	17-5-2018	
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	17-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	45	17-5-2018	
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	803	17-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1044	17-5-2018	
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	14	17-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	266	17-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	347	17-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1610	17-5-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	694	17-5-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	206	17-5-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	365	17-5-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	94	17-5-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	145	17-5-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	124	17-5-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	212	17-5-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	278	17-5-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	106	17-5-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6	17-5-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	146	17-5-2018	
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	85	17-5-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	10	17-5-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	332	17-5-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	3	17-5-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	59	17-5-2018	
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	22	17-5-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	406	17-5-2018	
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	132	17-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	275	17-5-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	17	17-5-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	38	17-5-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	305	17-5-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	220	17-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	38	17-5-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	50	17-5-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	1,0300	1,0500	1,0300	3	1,0500	1,0700		1	22	555	17-5-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	119	17-5-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	15	64	17-5-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	90	17-5-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	85	17-5-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	208	17-5-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0	17-5-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0	17-5-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	19	17-5-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	188	17-5-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600					



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	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	224 17-5-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	217 17-5-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	141	17-5-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	107 17-5-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	6	17-5-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	37 17-5-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 17-5-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 17-5-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	17 17-5-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	46 17-5-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	2 17-5-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	31 17-5-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	47 17-5-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	130 17-5-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	221 17-5-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	2,5900	2,5900	2,5500	2	2,5500	2,5800		3	43	76 17-5-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	122 17-5-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,7600	3,8000	3,7600	2	3,8000	3,8100		4	43	1021 17-5-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	199 17-5-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0500		5	10	135 17-5-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6500		1	1	13 17-5-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	12 17-5-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2 17-5-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	13 17-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	139	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	496	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	358	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	347	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	72	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	131	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	20	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	177 17-5-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	138	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	74	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	156 17-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 17-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	77 17-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	2 17-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	315	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	4 17-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	300	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	787 17-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	319	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	40 17-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	215 17-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	59 17-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	50 17-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	16 17-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	75 17-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	7	0 17-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	105 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5489		114	0	0 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5157		114	0	0 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4744		113	0	0 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4079		113	0	0 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3264		113	0	0 17-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2404		113	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4797		26	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2520		26	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2425		26	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2271		26	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2083		26	0	0 17-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1884		26	0	0 17-5-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1597,0200		1597	0	0 17-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	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	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 17-5-2018
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 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	12 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	214 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	48 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	286 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	39 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8500		2	5	115 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0200		0	15	561 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,6100	0,8000	0,5600	9	0,8000	0,8800		1	16	132 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,1300	0,1300	0,0500	2	0,0500	0,0400		0	25	316 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,1400	0,1900	0,1200	11	0,1400	0,1600		0	69	327 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	0,5200	0,5200	0,3500	6	0,3500	0,3100		0	38	402 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	40	358 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,4200	1,4200	1,2400	8	1,2400	1,1800		1	17	331 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	51	798 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,3900	2,3900	2,1900	3	2,1900	2,1700		2	57	596 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	593 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	3,3600	3,3600	3,1500	3	3,1500	3,1700		3	3	215 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	852 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	4,4700	4,4700	4,1800	2	4,1800	4,1600		4	4	324 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	222 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	5,3000	5,3000	5,2500	2	5,2500	5,1600		5	10	78 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	298 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	6,3000	6,3500	6,3000	2	6,3500	6,1600		6	3	81 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	262 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	14,3000	14,3000	14,2000	2	14,2000	14,1600		14	11	51 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	100 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		39	0	0 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400		34	0	0 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400		29	0	11 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400		26	0	0 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	333 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	29 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	258 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	17 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	304 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	40 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	646 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	18 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	4	752 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	4 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	282 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9300		6	2	13 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,1000	0,1100	0,0900	3	0,1100	0,1000		0	23	873 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	186 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,2000	0,2000	0,1800	3	0,2000	0,1900		0	15	2025 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	31 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	65 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	2,3100	2,3100	2,2800	2	2,2800	2,3000		2	3	460 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,5400	0,5400	0,4800	5	0,4800	0,4700		0	14	540 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	1,3800	1,5000	1,3800	2	1,5000	1,5800		2	3	119 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,8500	0,8700	0,7900	5	0,7900	0,7500		1	18	165 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,8400	1,0100	0,8400	11	0,9800	1,0000		1	47	465 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,3200	1,3200	1,1900	6	1,1900	1,1700		1	19	411 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,5200	0,5800	0,5200	8	0,5800	0,5900		1	21	1287 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	1,9000	1,9000	1,7500	3	1,7600	1,7600		2	3	1317 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,2800	0,3300	0,2800	4	0,3200	0,3400		0	15	1372 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	625 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	3	219 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	87 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1200		0	7	1934 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	224 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	164 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	87 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400		0	5	2296 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	6,3200	6,3200	6,2000	2	6,2000	6,2200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	10 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 17-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		0	254	17-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900		0	25	17-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	17-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	2	27 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	17-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	126	17-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	22 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	87	17-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5000		4	1	11 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	35 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	41 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9200		1	10	62 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	53 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2600		1	2	78 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5200		2	3	96 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,6900		2	50	75 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,9800	1,0200	0,9800	3	1,0100	1,0700		1	15	59 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,2500		2	5	23 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,6800	0,7300	0,6800	7	0,7200	0,7300		1	57	128 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	2,9100		3	1	1 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	60 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	4,5000		5	1	11 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	25 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,3200		6	7	28 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	0 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	655 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	15 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	223 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,2000		9	2	25 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	216 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	20 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000		1	10	357 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	129 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	2	1039 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	454 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,6800		2	1	433 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,3500		2	1	447 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,6400	2,6400	2,5700	3	2,5700	2,5300		3	17	594 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8800		2	10	308 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,1100	3,1200	3,1100	2	3,1200	3,0700		3	11	318 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	463 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	312 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8800		1	1	1163 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	5,1500	5,1500	5,0900	2	5,0900	5,0800		5	12	196 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	3	724 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7000		7	1	112 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	163 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	10 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	291 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	50 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	20 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700		36	0	20 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	18,9000	18,9000	18,9000	1	18,9000	19,0100		19	1	19 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	362 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	117 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	516 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,6000		10	3	68 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,7600	0,7900	0,7600	2	0,7900	0,7700		1	6	759 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6200		6	2	1032 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,8200		2	1	1129 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,3100		4	1	155 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	403 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	3,0300	3,1500	3,0300	4	3,1500	3,2000		3	6	539 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	3,4400	3,4400	3,4300	2	3,4300	3,4000		3	5	408 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7200		3	1	1394 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	4,0000	4,0000	3,9400	2	3,9400	3,9200		4	4	815 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3000		2	15	415 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	318 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	1,5500	1,6100	1,5500	2	1,6100	1,6000		2	6	613 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	859 17-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	1,0800	1,0900	1,0600	3	1,0900	1,0800		1	9	11



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	17-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3400	36	0	2	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	14,2500	14,2500	14,2000	3	14,2500	14,4300	14	7	64	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700	1	19	151	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	40	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	74	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2200	6	2	147	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	40	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	59	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	66	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	77	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4,0700	4	1	197	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	269	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	42	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	17	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	36	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,6000	1,6100	1,6000	2	1,6100	1,6100	2	20	46	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	50	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	30	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	20	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	17-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4100	36	0	30	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	217	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0600	1	2	421	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	90	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	502	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	489	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	368	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7400	4	10	957	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3300	6	10	197	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	405	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	192	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	67	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	11	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	55	17-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700	28	0	98	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	40	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	202	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	10,4000	10,4000	10,4000	2	10,4000	10,6700	11	20	304	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	2,8900	2,8900	2,8800	2	2,8800	2,9200	3	11	187	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	616	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7500	5	1	148	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	4,5400	4,5400	4,5400	1	4,5400	4,5300	5	10	243	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	7,3000	7,3100	7,3000	2	7,3100	7,3100	7	13	208	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	617	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	241	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	144	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	32	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	69	17-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700	28	0	67	17-5-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	321,9200	322	0	0	17-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,0500	322	0	0	17-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,2200	322	0	0	17-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	322,5700	323	0	0	17-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,1300	323	0	0	17-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,7300	324	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0898	17	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0848	17	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5788	17	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5691	17	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5572	17	0	0	17-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1569	16	0	0	17-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1597	29	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1512	29	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5207	29	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5040	29	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4836	28	0	0	17-5-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4619	28	0	0	17-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000	</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	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 17-5-2018
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 17-5-2018
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 17-5-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4332,0800		4332	0	0 17-5-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4333,7600		4334	0	0 17-5-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4336,1000		4336	0	0 17-5-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4254,9400		4255	0	0 17-5-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4262,3800		4262	0	0 17-5-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4140,0700		4140	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1598		20	0	0 17-5-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1539		20	0	0 17-5-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1466		20	0	0 17-5-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1348		20	0	0 17-5-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1203		20	0	0 17-5-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1050		20	0	0 17-5-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760		0	0	0 17-5-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 17-5-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 17-5-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 17-5-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,9963		224	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,8914		224	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,7609		224	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,5261		224	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	223,2562		223	0	0 17-5-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,0172		216	0	0 17-5-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 17-5-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 17-5-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0 17-5-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 17-5-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	0 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5698		15	0	0 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5656		15	0	1000 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5603		15	0	0 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5518		15	0	250 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5413		15	0	0 17-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5303		15	0	0 17-5-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019		0	0	0 17-5-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 17-5-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 17-5-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 17-5-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	3 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5700		4	3	8 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	10 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	193 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	70 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	217 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	131 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	375 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700		1	2	17 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	1,0700		1	5	262 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	464 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	C	EUR	0,6500	0,8000	0,6500	3	0,8000	0,7700		1	11	19 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,4700	0,5500	0,4500	10	0,5500	0,5700		1	50	603 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	903 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	44 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	51 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0200		0	1	15 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0900	0,1100	0,0700	7	0,0800	0,1200		0	45	532 17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0500		0	46	354 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	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	1,5500	1,5500	1,5500	3	1,5500	1,4300	1	100	137	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	5	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	107	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	5	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,4500	2,6000	2,4500	4	2,6000	2,5900	3	29	511	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1746	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	51	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	97	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	315	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	5	1313	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	211	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900	0	6	296	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400	1	30	1077	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,1900	0,2000	0,1900	4	0,2000	0,1700	0	15	4536	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,3600	0,4100	0,3500	7	0,4100	0,4000	0	37	342	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	5	219	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900	0	1	3737	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6300	1	14	4447	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3850	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1680	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5339	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4400	2	2	272	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	164	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	720	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	0	0	5	17-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	322	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	14	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	62	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	11	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1400	0	40	299	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	21	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	2	344	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	25	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	101	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,5300	0,5500	0,5300	2	0,5500	0,6000	1	2	132	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	10	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,3500	0,3700	0,3300	7	0,3700	0,3700	0	66	249	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,8500	0,8500	0,8100	3	0,8100	0,8100	1	17	31	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	66	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5900	6	0	4	17-5-2018
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	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,6100	5	2	34	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	131	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	81	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	165	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	746	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	721	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1045	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,3500	0,3500	0,3300	4	0,3300	0,3200	0	80	3944	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1700	1	11	4272	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	3	2452	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	1	2124	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,1700	1,1700	1,1000	4	1,1000	1,1000	1	121	4374	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	1210	17-5-2018
O	SBM	SBM Offshore NV	21-9-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	22 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	11 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	14	17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	21 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	7	17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6600		5	1	442 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	1046 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8900		3	1	2790 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	15	2188 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0900		2	10	486 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5300		1	6	665 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,4000	1,4500	1,4000	3	1,4000	1,4200		1	3	3318 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	5	3004 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1294 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	1,4500	1,4500	1,4200	3	1,4500	1,4000		1	20	1174 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	1	2403 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	3125 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	429 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8100		3	4	163 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	5	5649 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	500 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	352 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	498 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	134 17-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	53 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7400		5	6	11 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0100		3	1	369 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	1	223 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2900		2	1	878 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	344 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1235 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	22 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	33 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	59 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	31 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	122 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	18 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16 17-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,6100		7	1	22 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	183 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,7000	4,7500	4,6500	3	4,7500	4,7900		5	6	1768 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500		0	10	497 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	3,1000	3,1500	3,1000	2	3,1500	3,1400		3	5	539 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	369 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,8500	1,8500	1,8000	6	1,8000	1,8400		2	168	2282 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300		1	6	2142 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,9500	0,9500	0,9500	4	0,9500	0,9700		1	6	1609 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6100		3	10	708 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	583 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	179 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	49 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	84 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	33 17-5-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	470 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	3 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	529 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4200		0	105	452 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	3,3000	3,3500	3,3000	3	3,3000	3,3400		3	41	727 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	340 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	614 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	10	294 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,3500	1,3500	1,3500	3	1,3500	1,3200		1	10	1480 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	236 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	166 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	8 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	45	148 17-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1100		6	50	343 17-5-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9296		43	0	0 17-5-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2871		42	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	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6700	63	0	0	17-5-2018
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	17-5-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6900	83	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8300	38	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800	30	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	40	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	45	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	36	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	55	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600	21	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	45	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	95	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	102	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	77	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,4400	2	25	60	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	4	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	5	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	53	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	6	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	10	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	5,9200	6	1	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	45	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	15	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	3	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	1	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000	24	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400	33	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9000	43	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8400	83	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900	33	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1200	28	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	5	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	1	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	17-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	17-



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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	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300		33	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0100		51	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	17-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0700		90	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6600		58	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400		26	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600		34	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2500		42	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4600		51	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9700		90	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,3000		307	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	300,3200		300	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	300,4800		300	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	300,8100		301	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,2300		298	0	17-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,7900		299	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8195		47	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3560		46	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3391		46	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3119		46	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2787		46	0	17-5-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2435		46	0	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	430 17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	250	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	278	17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500		1	2	208 17-5-2018
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	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8500		2	3	105 17-5-2018
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	229	17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,8500		3	5	12 17-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	2	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	18	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	5	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	30	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	62	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	17	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	2	28	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	83	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	55	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	124	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	330	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	96	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	1	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	43	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	9	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	287	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	20	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	54	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	23	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300	2	3	33	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	30	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4548	17	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4497	17	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4434	17	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4331	17	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4206	17	0	0	17-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9074	17	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1677,1900	1677	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1677,8400	1678	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1678,7500	1679	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1680,5500	1681	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1653,4500	1653	0	0	17-5-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1656,5300	1657	0	0	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	17-5-2018
O	SR	S														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	295	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	46	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	439	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	828	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	257	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	446	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	554	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	321	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	110	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	40	17-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	17-5-2018
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	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	745	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	335	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1895	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2849	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	66	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	102	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2202	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3634	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2631	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	4572	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3750	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	1439	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1246	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	2379	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5568	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	6103	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	187	17-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	281	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	456	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	859	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	20	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	403	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2358	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1631	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2048	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1127	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2581	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	656	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1071	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	883	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	716	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	1442	17-5-2018
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	17-5-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	100	17-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	951	17-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	847	17-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9296	37	0	0	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9189	37	0	0	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1756	36	0	0	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1544	36	0	0	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1285	36	0	0	17-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5913	36	0	0	17-5-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-5-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,4988	101	0	0	17-5-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,4651	101	0	0	17-5-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,4233	101	0	0	17-5-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,3480	101	0	0	17-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,2607	101	0	0	17-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	101,1839	101	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	755,4100	755	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	755,7000	756	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	756,1100	756	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	751,1600	751	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	752,4700	752	0	0	17-5-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	742,3600	742	0	0	17-5-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-5-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0593	71	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0385	71	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0127	71	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,9710	71	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,9201	71	0	0	17-5-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,8662	71	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5699	15	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5656	15	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1103	14	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1020	14	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0919	14	0	0	17-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0812	14	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0669	8	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8646	8	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8617	8	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8571	8	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6515	8	0	0	17-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6457	8	0	0	17-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3834,6400	3835	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3836,1200	3836	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3789,3800	3789	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3793,4500	3793	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3751,2100	3751	0	0	17-5-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3709,3300	3709	0	0	17-5-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	17-5-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-5-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-5-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-5-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	279,9093	280	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	280,1704	280	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	280,4856	280	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	279,4421	279	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	278,9662	279	0	0	17-5-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	278,4047	278	0	0	17-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5298	22	0	0	17-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5235	22	0	0	17-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5157	22	0	0	17-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5030	22	0	0	17-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	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	Ti6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7675		1	0	17-5-2018	
F	Ti6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7670		1	0	17-5-2018	
F	Ti6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7665		1	0	17-5-2018	
F	Ti6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7659		1	0	17-5-2018	
F	Ti8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018	
F	Ti8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018	
F	Ti8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	17-5-2018	
F	Ti8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	17-5-2018	
F	Ti8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,4195		43	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,4051		43	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,3872		43	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	43,3550		43	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1684		42	0	17-5-2018	
F	Tj6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1365		42	0	17-5-2018	
F	Tj8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	17-5-2018	
F	Tj8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-5-2018	
F	Tj8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	17-5-2018	
F	Tj8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018	
F	Tj8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4999		13	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4959		13	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4910		13	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4831		13	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4734		13	0	17-5-2018	
F	Tk6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4632		13	0	17-5-2018	
F	Tk8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	17-5-2018	
F	Tk8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	17-5-2018	
F	Tk8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	17-5-2018	
F	Tk8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018	
F	Tk8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	225	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	342	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	7,3000	7,3000	7,2000	2	7,2000	7,1500		7	17	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	262	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	213	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1500		5	7	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	145	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	25	17-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	54	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	3,4000	3,4000	3,1500	2	3,1500	3,1500		3	3	17-5-2018	
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	110	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	91	17-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	C	EUR	1,3500	1,3500	0,9500	2	0,9500	1,1800		1	3	1	17-5-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	33	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	146	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		1	49	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	48	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	59,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,9000		1	1	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	16	17-5-2018
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	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	10	17-5-2018
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	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	17-5-2018	
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	17-5-2018	
O	TKG	TKH Group NV Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	17-5-2018	
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	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	92 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0400		0	5	345 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	1 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	41 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	94 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	2	245 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	89 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	74 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	250 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400		0	2	105 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6900		3	2	267 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	2	271 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	20 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3400		1	3	304 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000		1	1	97 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	5 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	433 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	108 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	21 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 17-5-2018
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 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 17-5-2018
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 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	7 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	20 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	10 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	116 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	22 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	3 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	44 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	36 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	10 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9200		2	11	49 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	1 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4500		1	11	34 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	99 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	10 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	33 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 17-5-2018
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 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	0 17-5-2018
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 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	76 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	6 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	227 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	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	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	176 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	99 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	13 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000		2	5	150 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	147 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	48 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	64 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 17-5-2018
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	85	17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	10 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	86 17-5-2018
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 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700		32	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	20 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	11 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	63 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	55 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	149 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	100 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	150 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	9 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	116 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	89 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1300		2	1	110 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,8800		5	12	53 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	2,7500	2,8000	2,7500	2	2,8000	2,8300		3	24	120 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	13 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	55 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	161 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8100		5	5	39 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	52 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	7-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	62 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	52 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500		32	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	250	17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	250	250 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,00				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	21 17-5-2018
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 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	44 17-5-2018
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 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	40 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	18 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	13 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	141 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	21 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	21 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	13 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	68 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	9 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	2 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	172 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	10 17-5-2018
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 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 17-5-2018
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 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	1 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	4,0000	4,0000	4,0000	2	4,0000	4,2500		4	20	20 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	24 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	10 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	24 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 17-5-2018
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 17-5-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0 17-5-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,4556		169	0	10 17-5-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,6137		170	0	0 17-5-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,8045		170	0	0 17-5-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,1549		170	0	0 17-5-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,9433		167	0	0 17-5-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,5786		168	0	0 17-5-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 17-5-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 17-5-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 17-5-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 17-5-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9497		26	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9422		26	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7053		26	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6902		26	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6718		26	0	0 17-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9856		25	0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9301		17	0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9239		17	0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9140		17	0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7918		17	0	0 17-5-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7791		17	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	188 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	82 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	166 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	15	339 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	583 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,5500	0,6000	0,5500	3	0,5500	0,5800		1	5	403 17-5-2018
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	1423 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800		0	4	1132 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	403 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	77 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,1600	0,1800	0,1400	4	0,1800	0,1900		0	40	914 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100		0	25	510 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	232 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,5000	P	EUR	0,0700	0,0800	0,0700	4	0,0700	0,0400		0	66	166 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	6	441 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	2	108 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	20	276 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	1181 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,2700	0,2800	0,2500	7	0,2500	0,2500		0	118	122 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	555 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	45 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200		1	2	5 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	154 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5800		4	5	939 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	563 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5800		3	50	1436 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	835 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	53 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	162 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800		2	5	1771 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100		0	100	5888 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	10	70 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	33 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	342 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	699 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	88 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	76 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	165 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	50	363 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	10	11227 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1000	0,1100	0,1000	8	0,1000	0,0900		0	153	5087 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	345 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	331 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	854 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300		0	45	324 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,3500	0,3500	0,3200	3	0,3300	0,3600		0	7	1261 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	3	3036 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,3000	0,3100	0,3000	4	0,3000	0,3200		0	422	29 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3400		0	40	54 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	832 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,4800	0,4900	0,4600	4	0,4600	0,4700		0	61	110 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4318 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,6500	0,6500	0,6000	8	0,6000	0,6200		1	85	2889 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	761 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	54 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	781 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5000		2	20	2363 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	840 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	8	1812 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	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	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	104 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-5-2018
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	132	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	22	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	2 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	323	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	1	65 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	10	377 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	3	5 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	261 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	366 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	89 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,5000	C	EUR	0,4900	0,5000	0,4700	8	0,4900	0,5200		1	156	736 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	984 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,2900	0,3000	0,2900	3	0,2900	0,3100		0	39	159 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	690 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500		1	2	2 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	14 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	70 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	115 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	465 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	52 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	100 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000		2	20	262 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1067 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	428 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	696 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2418 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1861 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500		1	1	2812 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	4180 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5200	0,5500	0,5000	6	0,5500	0,5400		1	66	1981 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	2039 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	15	849 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1826 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1163 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	377 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3426 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	280 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	964 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	108 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	332 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	37 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	25 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	68 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	30 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	50	1692 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6110 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	9 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1204 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2987 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	393 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	795 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1917 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6845 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	407 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1119 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8000		1	4	3319 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2433 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	852 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	348 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10056 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	2856 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	4 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	75 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	3 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	12 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	28 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	40 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6800		2	1	53 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	55 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	44 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	63 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	307 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	54 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	7	55 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,4000		1	40	71 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	136 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	60 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	256 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	10 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30 17-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	2187 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1300		2	1	1314 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	827 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5500		2	9	911 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	5	587 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1338 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700		2	50	768 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1843 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1452 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1903 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	3,9000	3,9000	3,9000	2	3,9000	3,8700		4	125	1075 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1083 17-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	566 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	263 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,9500	3,0500	2,9500	3	3,0500	3,0000		3	35	1044 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3500		2	20	375 17-5-2018
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 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,9000	1,9000	1,8500	4	1,8500	1,8500		2	15	966 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000		1	10	1042 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500		1	50	616 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1148 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1861 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000		3	10	576 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	181 17-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	68 17-5-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,7800		267	0	0 17-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,8800		267	0	0 17-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,0300		267	0	0 17-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,3100		267	0	0 17-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,7800		268	0	0 17-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,2800		268	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	114,0986		114	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,0620		110	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,0166		110	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,9349		110	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,8403		110	0	0 17-5-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,7569		110	0	0 17-5-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 17-5-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 17-5-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	52 17-5-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 17-5-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 17-5-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,2200		247	0	0 17-5-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,3100		247	0	0 17-5-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,4500		247	0	0 17-5-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,7100		248	0	0 17-5-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,1400		248	0	0 17-5-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6100		249	0	0 17-5-2018
F	TX6	Terna SpA														



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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	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	11	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	30	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,6000	14	1	50	17-5-2018
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	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	11,9000	11,9000	11,9000	1	11,9000	11,6000	12	1	28	17-5-2018
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	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	41	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	51	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	4,9300	4,9300	4,9300	1	4,9300	5,6200	6	1	110	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	2	64	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	3,6700	4,1000	3,1000	7	4,0100	3,6600	4	8	70	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,1500	0,1500	0,0900	3	0,0900	0,0600	0	6	107	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	2,1000	2,1500	1,8000	4	1,8000	1,8100	2	6	145	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,4500	0,5700	0,1900	15	0,1900	0,2100	0	59	200	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	0,5700	0,6900	0,3200	14	0,3200	0,4800	0	23	139	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	1,2500	1,4500	0,9400	12	0,9400	0,8900	1	45	97	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,1000	0,1100	0,0500	6	0,0500	0,1200	0	10	185	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,5300	3	1	53	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	10	176	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	39	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	182	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	7,1500	7,1500	6,2000	6	6,2000	6,4100	6	55	122	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	2	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	17,0000	17,0000	16,3500	3	16,3500	16,4100	16	12	242	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	27,0900	27,0900	27,0900	1	27,0900	26,4100	26	2	20	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	47,1200	47,1200	47,1200	1	47,1200	46,4100	46	1	15	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6000	74	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	3	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	53,6000	54	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6000	44	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	10	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	768	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	16	17-5-2018
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	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	3	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	1	21	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	5	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	60	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	78	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13,6000	14	8	84	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,9500	1,0500	0,9500	3	1,0500	0,9400	1	6	1172	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,6200	12	1	16	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	1,4200	1,4200	1,2900	2	1,2900	1,2900	1	12	64	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	44	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	41	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,7800	8	2	19	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	2,4900	2,5500	2,3700	13	2,5500	2,3800	2	42	67	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	35	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	3,2000	3,3700	3,2000	14	3,2200	3,1400	3	34	66	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	4,3400	4,3400	4,3400	1	4,3400	4,4200	4	1	148	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	2,4500	4,4500	4,1900	2	4,1900	4,1800	2	2	713	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	2,7300	2,7300	2,6200	11	2,6900	2,9700	3	13	57	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	5,8500	5,8500	5,6500	4	5,6500	5,2100	5	32	64	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	1,7500	1,7500	1,6500	6	1,7200	1,9000	2	12	125	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	6,5900	6,5900	6,5900	1	6,5900	6,5900	7	10	1679	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	1,0100	1,2000	1,0000	12	1,0400	1,1300	1	23	57	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	8,7500	8,7500	7,9900	4	8,0300	8,1400	8	52	100	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,5800	0,7000	0,5600	3	0,5600	0,6400	1	3	29	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	14	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,3400	0,3700	0,3200	5	0,3200	0,3600	0	29	454	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	11,8200	11,8200	11,8200	2	11,8200	11,6500	12	3	1701	17-5-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3700	71	0	55	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3800	111	0	206	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,4000	161	0	66	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,4100	211	0	577	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,9100	0,9100	0,8300	-	2	0,8300	0,8300	1	12	26	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	2,0300	2,4100	2,0300	-	14	2,2000	2,2000	2	112	165	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	6	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	17	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	5,4500	5,4500	5,1100	-	2	5,1100	4,9400	5	2	42	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	30	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	38	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	10	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	2,8500	2,8500	2,7400	-	2	2,7400	2,9000	3	10	55	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	1	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	2,0500	2,2000	1,9600	-	8	2,2000	2,1000	2	64	68	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	16	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	1,7000	1,7000	1,7000	-	1	1,7000	1,6100	2	10	10	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	4	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	12	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	13,0500	13,0500	13,0500	-	1	13,0500	12,7100	13	2	5	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	15	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,3300	0,3300	0,3300	-	2	0,3300	0,2700	0	3	16	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	2	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6300	32	0	4	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6000	74	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000	54	0	1	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	1	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	1,1800	1,1800	1,1800	-	1	1,1800	1,1300	1	2	886	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	41	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	79	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	13,6000	13,6000	13,6000	-	1	13,6000	14,0300	14	10	196	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,6000	4,6400	4,3000	-	4	4,3000	4,3900	4	28	476	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,0000	7,0000	7,0000	-	1	7,0000	6,9400	7	1	165	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	273	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,0000	3,0800	3,0000	-	4	3,0500	3,0900	3	6	1104	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	14,5200	14,5200	14,5200	-	2	14,5200	14,6900	15	3	1717	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	1,1600	1,1600	1,1600	-	1	1,1600	1,1800	1	1	527	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	1	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	991	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	32,0000	32,0000	32,0000	-	1	32,0000	32,0800	32	10	492	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	246	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8600	52	0	122	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,1300	0,1300	0,1300	-	1	0,1300	0,1000	0	5	241	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7700	62	0	56	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7400	112	0	102	17-5-2018	
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	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8000	162	0	16	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6000	74	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	134	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000	54	0	0	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2194	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	34,1000	34,1000	34,1000	-	1	34,1000	33,6000	34	1	20	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1185	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	49	17-5-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	4,4000	4,5000	4,1500	-	4	4,2500	4,2100	4	4	561	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,4000	15,4000	15,4000	-	1	15,4000	15,5000	16	2	107	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,7000	7,3000	6,7000	-	3	7,3000	6,9900	7	4	954	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0100	162	0	20	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6000	74	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	15	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6000	54	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	46	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100	34	0	14	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3,6600	4	2	139	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	3	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7900	6	2	63	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	27	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	61	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	40	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	13	0	39	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	83	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	18,8000	18,8000	18,8000	1	18,8000	18,9900	19	10	77	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	14	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	26,0500	26,0500	26,0500	1	26,0500	26,0400	26	10	11	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4800	2	2	197	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	4	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	26	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1800	62	0	0	17-5-2018
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	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0200	112	0	20	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,1300	162	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6771	17	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6711	17	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6613	17	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6493	17	0	0	17-5-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6367	17	0	0	17-5-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-5-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-5-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-5-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	491,1918	491	0	0	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,4643	483	0	0	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,1825	483	0	0	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	482,6753	483	0	0	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	482,0927	482	0	0	17-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	481,5747	482	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0994	56	0	0	17-5-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2333	55	0	0	17-5-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2131	55	0	0	17-5-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1808	55	0	0	17-5-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1412	55	0	0	17-5-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0993	55	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5997	32	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5905	32	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5790	32	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5604	32	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5378	32	0	0	17-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5138	32	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	17-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	17-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	14	17-5-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	17-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,4500	6	1	21	17-5-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	676	17-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4500	5	1	1	17-5-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	692	17-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	11	17-5-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	628	17-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	6	17-5-2018
O	UN	UNILEVER	18-5-2018	46,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	43	17-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,3800	0,5200	0,3800	8	0,4500	0,5000	1	37	1848	17-5-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	0,1300	0,1300	0,0600	8	0,0800	0,0500	0	37	906	17-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	C	EUR	0,1500	0,1500	0,1300	3	0,1400	0,1600	0	535	734	17-5-2018
O	UN	UNILEVER	18-5-2018	47,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2100	0	4	215	17-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0300	0,0500	0,0300	2	0,0500	0,0300	0	21	1011	17-5-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	0,7600	0,7900	0,6200	5	0,6200	0,5800	1	64	620	17-5-2018
O	UN	UNILEVER	18-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	21	17-5-2018
O	UN	UNILEVER	18-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	7	17-5-2018
O	UN	UNILEVER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	621	17-5-2018	
O	UN	UNILEVER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	3	17-5-2018
O	UN	UNILEVER	18-5-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	17-5-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5500	3	5	265	17-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	10	17-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	17-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	3	17-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	17-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	5	17-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2190	17-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	17-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	17-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	14	17-5-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	1	2450	17-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	42	17-5-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1976	17-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	18	17-5-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	896	17-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	263	17-5-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,1100	0,1200	0,1000	11	0,1000	0,1000	0	101	4488	17-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	2,6300	2,6700	2,6000	3	2,6700	2,6200	3	5	1388	17-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	1	8533	17-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	1	4717	17-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,4200	0,4200	0,3500	3	0,3500	0,3300	0	18	1556	17-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,0400	1,0500	1,0400	2	1,0500	1,0600	1	4	1559	17-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,7100	0,7100	0,6100	6	0,6800	0,6200	1	22	285	17-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,5200	0,5500	0,4800	14	0,5400	0,5500	1	95	4979	17-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	1,2000	1,2800	1,1300	6	1,1300	1,1100	1	95	8711	17-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,2300	0,2400	0,2200	3	0,2400	0,2500	0	6	66	17-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	6	17-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8669	17-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,6700	3	3	4413	17-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1637	17-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	4,7100	4,7100	4,5500	3	4,5500	4,5900	5	18	340	17-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	366	17-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	131	17-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2663	17-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	7,6400	7,6400	7,6400	1	7,6400	7,5700	8	10	659	17-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	17-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	282	17-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	479	17-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	17-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	17-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	2	17-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	17-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	17-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	98	217	17-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	45	17-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	116	17-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	62	17-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,5200	0,5200	0,4800	5	0,5000	0,4900	0	148	1107	17-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	114	17-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7300	1	23	1327	17-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,3600	1,5000	1,3600	9	1,4400	1,5100	2	68	501	17-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	387	17-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,9300	0,9900	0,9300	7	0,9800	0,9900	1	108	927	17-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	0,0000	0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	17-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	17-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	17-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	467	17-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	15 17-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	206	17-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	89 17-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	1	1355 17-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	744	17-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4100		4	0	1215 17-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	279 17-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,7800	0,8000	0,7700	3	0,7700	0,7300		1	16	2978 17-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1572 17-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9900		1	1	911 17-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4600		2	10	4137 17-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,3800	1,3800	1,3600	3	1,3600	1,3300		1	9	2712 17-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,2300	1,2300	1,2300	3	1,2300	1,3500		1	50	1518 17-5-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1572 17-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,6500	0,6600	0,6500	6	0,6500	0,6500		1	49	3498 17-5-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	473 17-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	481 17-5-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	369 17-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1444 17-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1300		7	15	173 17-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	163 17-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	63 17-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	302 17-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	315 17-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 17-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	44 17-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	3 17-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1344 17-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500		25	0	0 17-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 17-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500		23	0	0 17-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 17-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	1 17-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2214 17-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500		21	0	0 17-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 17-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	5 17-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2469 17-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	22 17-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2040 17-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	40 17-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1613 17-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	332 17-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3961 17-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	143 17-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	14514 17-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	1043 17-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	21093 17-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	1685 17-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2648 17-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2400		4	1	3048 17-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	5234 17-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,3300	3,5600	3,3300	4	3,4400	3,5100		4	9	4276 17-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17428 17-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,8000	2,8000	2,7000	2	2,7000	2,8600		3	6	1776 17-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,1900	2,1900	2,1100	3	2,1100	2,0800		2	50	753 17-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	2147 17-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,2000	3,2000	3,0800	4	3,1500	3,0900		3	22	2214 17-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,0100	1,0100	1,0100	2	1,0100	1,0600		1	2	9024 17-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,5100	4,5100	4,5100	2	4,5100	4,3900		4	7	4705 17-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	40	2191 17-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	824 17-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1579 17-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	1234 17-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	325 17-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	1151 17-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	5	5 17-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	107 17-5-2018
O	UN															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	76 17-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	56 17-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	22 17-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	836 17-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	185 17-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100		0	1	535 17-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	14 17-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 17-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	0 17-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	57 17-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51 17-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	130 17-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	159 17-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	263 17-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	5209 17-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0000		4	3	2559 17-5-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	2773 17-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1536 17-5-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	2511 17-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,6300	1,6300	1,6300	2	1,6300	1,6400		2	50	3697 17-5-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	912 17-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	672 17-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	64 17-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1523 17-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	94 17-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	8 17-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	936 17-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	0	7 17-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	549 17-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	50 17-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500		0	1	809 17-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	2 17-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1098 17-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	205 17-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600		1	0	3182 17-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	1333 17-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	1,9400		2	3	10738 17-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,3500	4,4200	4,3300	4	4,4200	4,4200		4	22	4323 17-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,9800	3,9800	3,9800	1	3,9800	3,8900		4	5	1927 17-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1500		2	2	2274 17-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,8900	6,8900	6,8900	1	6,8900	6,8900		7	10	1479 17-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9600		1	1	495 17-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	46 17-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,4400		0	122	1343 17-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	600 17-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	349 17-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	256 17-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	1 17-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	403 17-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	9 17-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	189 17-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	15 17-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	141 17-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	23 17-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	443 17-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	61 17-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	849 17-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	971 17-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,3800		3	21	814 17-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	328 17-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	308 17-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	740 17-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	241 17-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,8500		3	21	845 17-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9400		9	2	1210 17-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,5700	1,6000	1,5000	3	1,6000	1,6000		2	37	63 17-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	10 17-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	931 17-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	379 17-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	185 17-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5100		37	0	41 17-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	5 17-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	101 17-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	4 17-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	246 17-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	32 17-5



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	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4700		3	10	1597 17-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500	10,6100		11	1	1917 17-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3100		1	1	1214 17-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	644 17-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	311 17-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800		38	0	330 17-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	0	4 17-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9700		1	10	465 17-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	68 17-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	1,9800	2,0000	1,9800	2	2,0000	1,9800		2	2	538 17-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,7000		9	1	446 17-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,9000	5,9000	5,6500	4	5,8500	5,7900		6	12	746 17-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	310 17-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,6000	8,9000	8,4500	7	8,4500	8,5900		9	29	1969 17-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	127 17-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	19 17-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	315 17-5-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	192 17-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,6500	1,6500	1,6200	5	1,6200	1,6100		2	105	575 17-5-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	45 17-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	256 17-5-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800		39	0	82 17-5-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4495		47	0	0 17-5-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4357		47	0	0 17-5-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4184		47	0	0 17-5-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0608		47	0	0 17-5-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6971		47	0	0 17-5-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3318		46	0	0 17-5-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 17-5-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 17-5-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 17-5-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 17-5-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 17-5-2018
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 17-5-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	UN9	Unilever - European Stock Option	15-6													



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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	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2849		15	0	17-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2760		15	0	17-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2650		15	0	17-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2534		15	0	17-5-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	17-5-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-5-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-5-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-5-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-5-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	17-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	17-5-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	17-5-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	17-5-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	17-5-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	17-5-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-5-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	17-5-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	17-5-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-5-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	17-5-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-5-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-5-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-5-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8588		100	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8257		100	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7846		100	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7104		100	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6246		100	0	17-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,5490		100	0	17-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	17-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	17-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	17-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,8994		58	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9626		57	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9419		57	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9085		57	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8677		57	0	17-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2049		56	0	17-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	17-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	17-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	17-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	17-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	17-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	17-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	17-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021</													



Instrument Type*	Instrument Trading Symbol	Instrument 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	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2686		41	0	17-5-2018	
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2373		41	0	17-5-2018	
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	17-5-2018	
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-5-2018	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-5-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	17-5-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-5-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-5-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-5-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-5-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,4200		193	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,5000		185	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,6000		185	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,7900		185	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,6900		181	0	17-5-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,0200		181	0	17-5-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	17-5-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	17-5-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-5-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-5-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5197		27	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6122		26	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6028		26	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5878		26	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5695		26	0	17-5-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5501		26	0	17-5-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-5-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	95	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	222	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	448	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3500		2	3	29	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	246	17-5-2018	
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,5000	1,5000	1,3600	4	1,3600	1,3500		1	17	154	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0100	0,0500	0,0100	2	0,0500	0,0100		0	5	266	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4200		0	2	604	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,1000	0,1100	0,0700	7	0,1000	0,0900		0	75	218	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0800	0,0900	0,0800	8	0,0900	0,0200		0	97	418	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800		1	1	73	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	3	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	15	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	45	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	20	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	10	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	10	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	12	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	89	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,00									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7600	2	2	1123	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,3700	0,4300	0,3700	2	0,4300	0,4200	0	10	836	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	1,2000	1,2000	1,0600	3	1,0600	1,0800	1	5	517	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,7100	0,7500	0,7100	2	0,7500	0,7300	1	13	135	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,5700	0,6400	0,5700	4	0,6100	0,6000	1	13	499	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2600	1	3	82	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	171	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	298	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	70	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	171	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	306	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	43	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	50	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	142	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	97	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	60	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	32	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,8000	1	2	79	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	22	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	21	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	109	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	1,5600	1,6800	1,5600	2	1,6800	1,6800	2	16	107	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	18	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	62	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	1	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	32	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	285	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,4400	11	1	29	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	263	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	16	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	994	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	275	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	684	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	574	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2331	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,2300	4	2	686	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8500	3	2	1227	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1764	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	1484	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4700	2	2	374	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	466	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7100	4	8	8	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	2	467	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	284	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	42	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	231	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	91	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,4600	13	2	13	17-5-2018
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	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	7	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	51	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	116	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	2	549	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	118	17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0												



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	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	72 17-5-2018
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 17-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0 17-5-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 17-5-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 17-5-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 17-5-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 17-5-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 17-5-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 17-5-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 17-5-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 17-5-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 17-5-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 17-5-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 17-5-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 17-5-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 17-5-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 17-5-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4795		46	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4660		46	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2492		45	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2227		45	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1902		45	0	0 17-5-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1559		45	0	0 17-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 17-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 17-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 17-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 17-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,9981		160	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,9450		160	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,8791		160	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,7604		160	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,6228		160	0	0 17-5-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,5017		160	0	0 17-5-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 17-5-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 17-5-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 17-5-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 17-5-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	174,0183		174	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,9675		174	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,9041		174	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,8022		174	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,6774		174	0	0 17-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,5455		174	0	0 17-5-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 17-5-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 17-5-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 17-5-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 17-5-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0200		44	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200		34	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200		29	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200		28	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	0 17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		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	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	14	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9300		47	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4300		66	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3600		76	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3300		86	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0200		98	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0300		74	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1500		64	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000		55	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1600		45	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	2	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800		36	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	4	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	108	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	2	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	10	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	20	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	1	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	12	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	125	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	2	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	4	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	5	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	3	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	4	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800		39	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2600		48	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1200		67	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7200		87	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6000		107	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6300		55	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6300		46	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2700		37	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700		33	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	1	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	3	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7400		50	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1000		43	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2000		37	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4300		27	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700		32	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6500		46	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7600		53	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3500		68	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9500		94	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	17-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,9500		140	0	17-5-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-5-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-5-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	17-5-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-5-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-5-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-5-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2498		18	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2445		18	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2378		18	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9972		18	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9843		18	0	17-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7206		18	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5998		24	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5929		24	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2844		23	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2707		23	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2540		23	0	17-5-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2364		23	0	17-5-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,6977		194	0	17-5-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,6335		194	0	17-5-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,5537		194	0	17-5-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,4099		193	0	17-5-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,2434		193	0	17-5-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,0968		193	0	17-5-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	17-5-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	17-5-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	17-5-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	17-5-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	22 17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	64 17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	129	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	72 17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	125	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	668 17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500		0	1	322 17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	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	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	373	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	82	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	3	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	101	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	782	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	571	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1203	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	300	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1181	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	17-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	21	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	110	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	10	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,5300	0,5500	0,5300	3	0,5500	0,5800		1	42	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	54	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	5	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	31	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	315	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	539	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	886	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1751	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	3	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	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	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	64	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	1	17-5-2018
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	17-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	263	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	5,2500	5,2500	5,2000	3	5,2000	5,1600	5	17	84	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	25	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	41	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	48	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	162	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	119	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	89	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	532	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	392	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	521	17-5-2018
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	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4500	0	5	68	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	17-5-2018
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	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	17-5-2018
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	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1	17-5-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7926	5	0	0	17-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7908	5	0	0	17-5-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7880	5	0	0	17-5-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7846	5	0	0	17-5-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7810	5	0	0	17-5-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	17-5-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	17-5-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	17-5-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9697	33	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600	33	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9480	33	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4090	32	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8361	32	0	0	17-5-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3121	31	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	289	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	6	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	7	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	687	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9700	1	1	171	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,0800	0,2300	0,0800	5	0,1500	0,1100	0	18	742	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,1900	0,2000	0,1500	3	0,1500	0,1400	0	23	498	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	327	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	1	463	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	12	17-5-2018
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	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	55	17-5-2018
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	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	23	17-5-2018
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	17-5-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	272	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	17-5-2018
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	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	254	17-5-2018
O	WHV	WERELDHAVE N.V.														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	1,0300	1,2500	1,0300	3	1,2500	1,1900		1	4	473 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,2600	0,2600	0,2300	2	0,2300	0,2300		0	7	757 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,4300	0,5500	0,4300	7	0,5500	0,5200		1	302	602 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	230 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1800	0,1900	0,1800	5	0,1900	0,1800		0	15	1526 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2200		1	10	901 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	465 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	2,1000	2,1000	1,9500	4	2,0700	2,1100		2	23	1902 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	348 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	338 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	419 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0300	0,0000	-	0,0000	5,0500		5	0	251 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	683 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,0400		9	2	672 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	479 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	11,0200	11,0200	11,0200	1	11,0200	11,0400		11	4	150 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	195 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	224 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	62 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	252 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	7 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	50 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	2	5 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	53 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	60 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,8200		1	102	223 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8800		1	6	53 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	1	117 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800		1	1	69 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2200		0	1	58 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	8 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	166 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	9 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	160 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	3 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	272 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	63 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	578 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	1 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	156 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2200		3	1	28 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,5200	0,5500	0,5200	2	0,5500	0,5300		1	2	456 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,5500	1,7500	1,5500	2	1,7500	1,6600		2	2	2163 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100		1	1	214 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	1	303 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,4000	2,4000	2,2000	4	2,2500	2,2200		2	56	314 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	1	593 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1052 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	451 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	124 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	262 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	428 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,6500		8	2	614 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	344 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	9,9500	9,9500	9,6000	2	9,6000	9,6300		10	3	315 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	28 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	205 17-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	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	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	468 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1200		4	20	161 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	252 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2700		3	4	1073 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,1000	1,1000	0,9000	4	1,0000	0,9800		1	19	792 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,7500	1,9200	1,7500	2	1,9200	1,8600		2	11	460 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8100		2	1	340 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,9500	0,9500	0,9000	4	0,9500	0,9100		1	13	740 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0000		3	2	507 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,5500	0,6500	0,5500	3	0,6000	0,5900		1	30	1157 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7200		4	3	1252 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,4200	0,4200	0,4000	2	0,4000	0,4000		0	4	1284 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		0	0	306 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1700	0,1700	0,1700	-	0,1700	0,1900		0	5	495 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	1047 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	591 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	511 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	523 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,1700	10,1700	10,1700	1	10,1700	10,2400		10	4	249 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	128 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	87 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	133 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	162 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	147 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	687 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	10	213 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	11 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	636 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	5 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	7	247 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	4,1500	4,1500	4,1500	2	4,1500	4,1400		4	20	26 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	59 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	211 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,5000	1,5000	1,4000	10	1,4000	1,4300		1	50	546 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	15,9000	2,0000	1,9000	2	2,0000	1,9100		2	6	166 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3100		1	1	127 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,0700	1,0700	1,0500	3	1,0500	0,9900		1	22	396 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	262 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	126 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	157 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	94 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	161 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	156 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	193 17-5-2018
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 17-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	19,0500	19,0500	19,0500	1	19,0500	18,7400		19	2	55 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2895		46	0	0 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2760		46	0	0 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2592		46	0	0 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0121		46	0	0 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9791		46	0	0 17-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9442		46	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,2900		8	8	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	227 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	13 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	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	WKL	WOLTERS-KLUWER	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	1,6000	1,7400	1,6000	10	1,7400	1,7100		2	19 65 17-5-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	25 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1055 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	225 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	1 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	247 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	113 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	621 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	298 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	448 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	22 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	1	135 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	77 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	90 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,4600		2	1	237 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	4	175 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	1,8500	1,8500	1,8500	8	1,8500	1,6300		2	50	240 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3500		0	2	149 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	1,0200	1,0300	1,0200	2	1,0300	0,9500		1	2	80 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,6500	0,6500	0,6300	6	0,6500	0,6800		1	13	91 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,5300	0,6500	0,5200	7	0,5200	0,4800		0	53	63 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	15 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	84 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	1,5800	1,8300	1,5800	2	1,8300	1,9200		2	2	12 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	2	118 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	72 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	11 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1600		0	5	69 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	21 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	60 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	19 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	87 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6800		1	7	42 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	4	34 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	29 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8400		1	1	19 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	13 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	51 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	20 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	2 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0 17-5-2018
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	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	55 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2500		0	7	95 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	107 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	94 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	348 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	134 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4200		2	1	165 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	1,1900	1,2500	1,1900	2	1,2500	1,3300		1	13	139 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	102 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	91 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	135 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	25 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	38 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	204 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	10 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	27 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	77 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	18 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	336 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	35 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	7	443 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	5 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	55 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	354 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	284 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	156 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9300		1	10	263 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	77 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,5100		2	5	188 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,8900		3	8	708 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	298 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,3100		2	10	102 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	32 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4300		1	1	20 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	12 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	233 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	8 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	80 17-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,8800		7	1	15 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	53 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	24 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	78 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	27 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	75 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	2,9700	2,9700	2,9700	1	2,9700	2,7800		3	1	18 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	14 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	83 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2200		1	8	219 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	4 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	0 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	1 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	17 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	2 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	45 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	16 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	216 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	217 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	299 17-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	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 Date	
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	4,0800		4	3	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-5-2018	
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,9200		254	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,8100		250	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,9500		250	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,2200		250	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,6500		251	0	17-5-2018	
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	251,1200		251	0	17-5-2018	
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	17-5-2018	
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	17-5-2018	
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	17-5-2018	
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	17-5-2018	
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	17-5-2018	
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5686,0700		5686	0	17-5-2018	
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5688,2800		5688	0	17-5-2018	
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5691,3500		5691	0	17-5-2018	
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5697,4600		5697	0	17-5-2018	
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5622,2300		5622	0	17-5-2018	
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5632,7100		5633	0	17-5-2018	
F	WP6	WPP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1318,1800		1318	0	17-5-2018	
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1281,3900		1281	0	17-5-2018	
F	WP6	WPP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1282,0800		1282	0	17-5-2018	
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1283,4600		1283	0	17-5-2018	
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1262,6700		1263	0	17-5-2018	
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1265,0300		1265	0	17-5-2018	
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	17-5-2018	
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	17-5-2018	
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	17-5-2018	
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	17-5-2018	
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	17-5-2018	
F	WS6	SNAM - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0		0	0	17-5-2018	
F	WS6	SNAM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8109		4	0	17-5-2018	
F	WS6	SNAM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6803		4	0	17-5-2018	
F	WS6	SNAM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6782		4	0	17-5-2018	
F	WS6	SNAM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6755		4	0	17-5-2018	
F	WS6	SNAM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5845		4	0	17-5-2018	
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	0	500	17-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	17-5-2018	
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	17-5-2018	
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	17-5-2018	
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-5-2018	
F	YA6	Yara International - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	348,6116		349	0	17-5-2018	
F	YA6	Yara International - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	348,9367		349	0	17-5-2018	
F	YA6	Yara International - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,3294		349	0	17-5-2018	
F	YA6	Yara International - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,0502		350	0	17-5-2018	
F	YA6	Yara International - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,4861		351	0	17-5-2018	
F	YA6	Yara International - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	352,8210		353	0	17-5-2018	
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	17-5-2018	
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	17-5-2018	
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-5-2018	
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-5-2018	
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-5-2018	
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	17-5-2018	
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-5-2018	
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-5-2018	
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-5-2018	
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-5-2018	
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018	
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	17-5-2018	
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-5-2018	
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-5-2018	
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-5-2018	
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	17-5-2018	
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	17-5-2018	
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-5-2018	
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-5-2018	
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-5-2018	
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0		



Instrument Type*	Instrument Trading Symbol	Instrument 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	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3484		5	0	17-5-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3464		5	0	17-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3433		5	0	17-5-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3395		5	0	17-5-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3354		5	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	YJ8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	17-5-2018
F	YJ8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	17-5-2018
F	YJ8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-5-2018
F	YJ8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-5-2018
F	YJ8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-5-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	17-5-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-5-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-5-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-5-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-5-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-5-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	17-5-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-5-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-5-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-5-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,0300		209	0	17-5-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,1100		209	0	17-5-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,2200		209	0	17-5-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,1400		208	0	17-5-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,5100		209	0	17-5-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,4000		205	0	17-5-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-5-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-5-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-5-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-5-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	17-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	17-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	17-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	17-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	17-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	17-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	17-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	17-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	17-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	17-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	17-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	17-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-5-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	17-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	17-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	17-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	17-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	17-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	17-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	17-5-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-5-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-5-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-5-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-5-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	17-5-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	17-5-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	17-5-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-5-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-5-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-5-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	17-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	17-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	17-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17-5-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	17-5-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-5-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-5-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-5-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-5-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	17-5-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	17-5-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	17-5-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-5-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	315,7947		316	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	315,6470		316	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	315,4629		315	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	315,1318		315	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	314,7514		315	0	17-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	314,4131		314	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	17-5-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	17-5-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	17-5-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	17-5-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	17-5-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17-5-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	17-5-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	17-5-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-5-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-5-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-5-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-5-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-5-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5345,0400		5345	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5347,1100		5347	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5350,0000		5350	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5290,3000		5290	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5299,5400		5300	0	17-5-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5168,7500		5169	0	17-5-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	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	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 17-5-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 17-5-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 17-5-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
F	Z58	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 17-5-2018
F	Z58	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 17-5-2018
F	Z58	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 17-5-2018
F	Z58	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 17-5-2018
F	Z58	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 17-5-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 17-5-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 17-5-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 17-5-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 17-5-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 17-5-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 17-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 17-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 17-5-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 17-5-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 17-5-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 17-5-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018
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 17-5-2018

\* 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	567,8000		568	0	0 17-5-2018
F	2FT	AEX Index Weekly Future - Week 2	8-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	567,3500		567	0	0 17-5-2018
F	4FT	AEX Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	568,6000		569	0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	548,0000	C	EUR	18,0000	18,2000	18,0000	3	18,2000				7	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	548,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100				4	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	554,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	556,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500				1	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	558,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100				34	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	559,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500				10	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	559,0000	P	EUR	0,0100	0,0100	0,0100	13	0,0100				68	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	560,0000	C	EUR	6,0000	6,4000	6,0000	2	6,4000				5	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	560,0000	P	EUR	0,0400	0,0400	0,0100	11	0,0100				75	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	561,0000	C	EUR	4,8000	5,1000	4,8000	2	5,1000				2	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	561,0000	P	EUR	0,0400	0,0500	0,0100	11	0,0100				87	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	562,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000				1	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	562,0000	P	EUR	0,0900	0,0900	0,0100	33	0,0100				62	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	563,0000	C	EUR	3,2400	3,4000	3,2400	8	3,3000				11	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	563,0000	P	EUR	0,1400	0,2100	0,0100	54	0,0100				293	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	564,0000	C	EUR	2,2000	2,5000	1,8000	16	2,3000				61	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	564,0000	P	EUR	0,4000	0,4000	0,0100	97	0,0100				304	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	565,0000	C	EUR	0,9000	1,8000	0,9000	190	1,3400				1743	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	565,0000	P	EUR	0,8000	0,8000	0,0100	155	0,0100				397	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	566,0000	C	EUR	0,4000	1,0000	0,2500	191	0,3300				701	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	566,0000	P	EUR	0,9000	0,9000	0,0100	209	0,0400				856	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	567,0000	C	EUR	0,1900	0,4500	0,0100	166	0,0100				651	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	567,0000	P	EUR	1,5000	1,5500	0,6000	40	0,6700				197	0 17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	568,0000	C	EUR	0,1100	0,1400	0,0100	46	0,0100				155	0 17-5-2018



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	A17	AEX Daily Option - 17th	17-5-2018	568,0000	P	EUR	2,2500	2,2500	1,5000	12	1,6500			110	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	569,0000	C	EUR	0,0500	0,0500	0,0200	6	0,0300			9	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	570,0000	C	EUR	0,0200	0,0300	0,0200	5	0,0300			8	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	570,0000	P	EUR	3,9500	4,3000	3,6500	9	3,6500			9	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	572,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	574,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	582,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	A17	AEX Daily Option - 17th	17-5-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	206,1300	206,1300	206,1300	1	206,1300	208,9000	209	0	1	28 17-5-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	185,9700	185,9700	185,9700	1	185,9700	188,9000	189	1	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	166,0200	166,4400	165,7800	4	166,4400	168,9000	169	26	58	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	155,8800	155,8800	155,8800	1	155,8800	158,9000	159	2	20	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	162	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	146,0000	146,1000	145,5000	4	145,5000	148,9000	149	4	2	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	670	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9000	139	0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	686	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	125,5500	126,2900	125,5500	4	125,8000	128,9000	129	4	13	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	966	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	115,9100	116,7500	115,6100	7	116,7500	118,9000	119	21	395	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1117	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9000	109	0	35	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1648	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	98,5200	98,5200	98,4000	2	98,4000	98,9000	99	12	21	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2098	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	86,0800	86,7700	86,0000	16	86,1500	88,9000	89	317	217	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	10	1864	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	81,3000	81,3000	81,3000	1	81,3000	83,9000	84	20	49	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	481	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	75,9700	78,2600	75,9700	2	78,2600	78,9000	79	5	119	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	3	1062	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	71,3500	71,3500	71,3500	1	71,3500	73,9000	74	2	5	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	73	670	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	66,0500	68,4000	65,7400	17	68,4000	68,9000	69	27	196	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,0200	0,0200	0,0100	5	0,0100	0,0100	0	41	1397	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	61,1100	61,1100	61,1100	1	61,1100	63,9000	64	1	37	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	30	1032	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	140	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	0,0200	0,0200	0,0100	4	0,0200	0,0100	0	25	1341	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9100	54	0	665	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	0,0100	0,0200	0,0100	6	0,0100	0,0100	0	124	1544	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	46,0400	48,4000	45,6700	16	48,0000	48,9200	49	31	456	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	0,0100	0,0200	0,0100	8	0,0100	0,0200	0	48	1670	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	41,1000	43,3500	41,1000	6	43,3500	43,9200	44	20	625	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	21	1418	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	36,0000	38,1500	36,0000	7	38,1500	38,9200	39	13	1575	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	0,0200	0,0400	0,0100	17	0,0200	0,0200	0	69	2499	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	30,8700	33,2000	30,8700	12	33,2000	33,9300	34	36	491	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	0,0200	0,0300	0,0100	16	0,0300	0,0300	0	47	2540	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	25,8200	28,5000	25,6200	47	27,9500	28,9300	29	148	1025	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	0,0300	0,0300	0,0100	27	0,0300	0,0300	0	169	2126	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200	27	0	1	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	542,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200	0	33	296	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	C	EUR	22,2100	22,2100	22,2100	1	22,2100	24,9200	25	3	12	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	544,0000	P	EUR	0,0400	0,0400	0,0300	8	0,0400	0,0200	0	67	369	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	21,4500	23,4000	20,6500	24	23,4000	23,9200	24	112	1793	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	0,0400	0,0500	0,0200	24	0,0200	0,0200	0	243	1456	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	C	EUR	19,7700	20,5000	19,7700	2	20,5000	22,9200	23	3	42	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	298	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	C	EUR	18,6500	18,6500	18,6500	1	18,6500	20,9200	21	5	26	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	548,0000	P	EUR	0,0500	0,0500	0,0300	8	0,0300	0,0200	0	20	639	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	16,0400	18,3000	15,6500	42	18,1500	18,9200	19	173	1085	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	0,0600	0,0600	0,0300	38	0,0300	0,0200	0	239	2557	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	C	EUR	14,2200	15,6000	14,0700	4	15,6000	16,9200	17	11	48	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	552,0000	P	EUR	0,0800	0,0800	0,0400	15	0,04					



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	559,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	559,0000	P	EUR	0,2000	0,2000	0,0600	27	0,0600	0,0300		0	62	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	5,7300	8,5000	5,6500	175	8,2000	8,9300		9	904	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	0,3000	0,3000	0,0400	236	0,0600	0,0300		0	1394	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	561,0000	C	EUR	5,0500	5,6500	5,0000	12	5,6500	7,9400		8	55	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	561,0000	P	EUR	0,3400	0,3400	0,0600	54	0,0800	0,0400		0	121	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	C	EUR	4,5000	6,4000	4,0000	54	6,2000	6,9400		7	141	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	562,0000	P	EUR	0,4800	0,4800	0,0700	154	0,0700	0,0400		0	439	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	563,0000	C	EUR	3,3500	3,9000	3,3500	5	3,9000	5,9500		6	6	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	563,0000	P	EUR	0,7200	0,7200	0,0900	141	0,1000	0,0500		0	529	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	C	EUR	2,0500	4,5000	2,0500	206	4,1800	4,9700		5	1193	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	564,0000	P	EUR	0,8000	1,0000	0,1200	187	0,1200	0,0700		0	839	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	1,5000	3,7000	1,4000	696	3,0500	4,0200		4	5519	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	1,1800	1,4000	0,2000	583	0,2300	0,1200		0	3771	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	C	EUR	1,1000	2,8000	0,9500	317	2,3500	3,1000		3	1680	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	566,0000	P	EUR	1,8500	1,9000	0,3000	236	0,3800	0,2000		0	878	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	567,0000	C	EUR	0,6000	2,0000	0,6000	202	1,6500	2,2700		2	695	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	567,0000	P	EUR	2,0500	2,2500	0,5000	175	0,6200	0,3700		0	705	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	C	EUR	0,3000	1,3500	0,3000	409	1,0000	1,5100		2	1510	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	568,0000	P	EUR	2,7500	2,8500	0,8500	189	1,0500	0,6100		1	897	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	569,0000	C	EUR	0,1800	0,8200	0,1800	38	0,6000	1,0100		1	99	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	569,0000	P	EUR	2,8000	2,9000	1,3300	12	1,3300	1,1100		1	114	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,1500	0,4500	0,1200	260	0,3300	0,6100		1	1243	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	4,7500	4,9500	1,9500	75	2,3000	1,7100		2	277	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	C	EUR	0,0800	0,1400	0,0600	52	0,1200	0,2200		0	215	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	572,0000	P	EUR	5,9500	5,9500	3,6500	10	4,0000	3,3200		3	62	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	C	EUR	0,0400	0,0800	0,0300	20	0,0700	0,1200		0	89	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0400	0,0600	0,0100	19	0,0600	0,1000		0	76	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	9,4300	9,4300	6,6800	8	6,6800	6,2000		6	36	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	C	EUR	0,0400	0,0500	0,0100	15	0,0300	0,0600		0	103	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	33	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0100	0,0200	0,0100	9	0,0200	0,0100		0	281	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	13,6500	13,9000	11,8000	5	11,8000	11,1100		11	55	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	582,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		13	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	2	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	19,4500	19,4500	19,4500	1	19,4500	16,1000		16	1	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	156	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	21,7000	21,7000	21,7000	1	21,7000	21,1000		21	3	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	402	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	33,7500	33,7500	33,5900	3	33,5900	31,1000		31	5	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1000		41	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1000		51	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1000		71	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000		91	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-5-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1000		111	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	467,4600		467	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1368	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	367,4200		367	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1020	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,4200		347	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,4100		327	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,4000		307	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,4000		287	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,3900		267	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	834	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	256,8700	256,8700	256,8700	1	256,8700	257,3900		257	1	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,3800		247	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	441	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,3800		237	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,3800		227	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	365	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	15	480	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3600	177	0	21	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	157	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	164,4200	164,9400	164,2800	4	164,9400	167,3700	167	26	290	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	20	2044	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	154,2800	154,2800	154,2800	1	154,2800	157,3700	157	2	81	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	179	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	143,8000	144,7000	143,8000	3	144,7000	147,3800	147	3	26	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0500	0,0500	0,0400	5	0,0400	0,0300	0	70	478	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3900	137	0	2	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	353	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	124,5000	124,6900	124,2300	4	124,6900	127,3900	127	4	172	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0500	0	13	1025	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	114,4100	114,8100	114,0600	6	114,8100	117,4200	117	11	602	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	2101	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	104,0000	104,0000	104,0000	1	104,0000	107,4300	107	1	398	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,0900	0,1000	0,0900	8	0,1000	0,1000	0	113	1693	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	96,7500	96,7500	96,7500	1	96,7500	97,4500	97	11	132	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	721	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	84,9000	84,9000	84,9000	1	84,9000	87,4700	87	10	274	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,1700	0,1800	0,1500	44	0,1600	0,1400	0	692	2763	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	74,5500	75,0000	74,5500	3	74,8500	77,5200	78	15	45	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,2200	0,2300	0,2000	16	0,2000	0,1900	0	167	1190	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	64,5000	67,0500	64,2000	19	66,8500	67,5600	68	38	1256	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,2700	0,2900	0,2600	16	0,2600	0,2400	0	158	3156	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	59,8100	59,8100	59,8100	1	59,8100	62,6000	63	1	2	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,3200	0,3200	0,3000	6	0,3200	0,2800	0	10	538	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	55,5500	57,3000	55,5500	13	57,3000	57,6500	58	120	400	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,3800	0,4000	0,3600	16	0,3600	0,3300	0	66	1803	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7100	53	0	252	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,4400	0,4700	0,4200	8	0,4200	0,3900	0	33	586	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	45,0000	47,2000	44,7500	14	46,7000	47,7800	48	34	1078	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,5400	0,5900	0,4900	53	0,4900	0,4700	0	465	4563	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	40,0500	42,3900	40,0500	8	42,0500	42,8800	43	119	725	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,6600	0,7500	0,5900	15	0,5900	0,5700	1	45	3013	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	35,0000	37,8000	34,9000	25	37,8000	38,0000	38	191	6850	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	0,8200	0,9200	0,7100	38	0,7100	0,6900	1	311	6628	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	30,7500	32,5000	30,6500	15	32,3000	33,1700	33	118	345	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	1,0300	1,1400	0,9000	36	0,9300	0,8500	1	107	1454	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	25,7000	28,0000	25,4000	46	27,7500	28,3300	28	203	3116	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	1,4300	1,5000	1,1200	105	1,1200	1,0200	1	410	4029	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	21,0500	23,3000	20,8400	18	23,3000	23,7200	24	72	420	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	1,8500	1,9000	1,4600	69	1,5500	1,4100	1	196	2199	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	16,1700	18,8000	16,1700	69	18,5500	19,1700	19	188	2547	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	2,5500	2,5500	1,9300	159	2,0000	1,8600	2	723	2406	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	12,4500	14,5500	12,3500	56	14,1000	14,8500	15	290	1048	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	3,3500	3,5000	2,6500	122	2,6500	2,5400	3	620	1072	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	8,4700	10,6000	8,3500	161	10,2100	10,8100	11	748	4442	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	4,6700	4,9000	3,7000	232	3,8500	3,5100	4	793	4161	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	5,3500	7,1000	5,1500	228	6,7300	7,3200	7	886	1806	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	6,7500	6,7500	5,2500	158	5,4000	5,0200	5	452	1039	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	3,0500	4,3500	2,9500	366	4,0300	4,4400	4	1731	2765	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	8,8700	9,2000	7,4500	59	7,7000	7,1400	7	246	867	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	1,5000	2,3500	1,5000	194	2,2000	2,4100	2	928	2582	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	13,0500	13,0500	10,7200	21	10,7200	10,1100	10	35	120	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,7100	1,1100	0,6900	108	1,0000	1,1600	1	582	2906	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	16,2000	16,6000	14,2500	34	14,5500	13,8600	14	119	366	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,3300	0,4900	0,3000	46	0,4500	0,5200	1	256	630	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	1	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1600	0,2000	0,1600	14	0,2000	0,2500	0	39	911	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	23,5000	23,6500	23,5000	2	23,6500	22,9600	23	8	32	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0900	0,1100	0,0900	3	0,1100	0,1300	0	5	48	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,0800	0,0900	0,0600	21	0,0800	0,0900	0	282	4769	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	36,1000	36,1000	35,0000	3	35,0000	32,8000	33	23	441	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	605,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0600	0	5	4	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7700	38	0	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	386	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	44	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	228	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	64	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7300	63	0	0	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7300	73	0	140	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,7500	153	0	204	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	17-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	232,7800	233	0	1574	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1800	167	0	32	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2700	127	0	21	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	162	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	84,7000	85,3900	84,7000	5	84,8100	87,4800	87	67	249	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	416	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	64,7400	65,4500	64,7400	7	65,1500	67,7700	68	10	39	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,8300	0,8900	0,7700	6	0,8000	0,7700	1	13	498	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0100	58	0	8	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	1,1600	1,1600	1,0200	26	1,0400	1,0200	1	212	627	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	45,3500	45,7000	45,3500	3	45,7000	48,3700	48	3	31	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	1,6000	1,6000	1,4200	32	1,4500	1,3900	1	120	562	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	35,8000	36,7000	35,8000	4	36,7000	38,9500	39	4	99	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	2,3200	2,3200	2,0000	61	2,0000	1,9800	2	557	908	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	27,4500	27,8000	27,1800	9	27,8000	29,8500	30	32	168	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,4500	3,5200	2,9500	51	2,9500	2,8800	3	231	1452	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	22,9700	23,3500	22,9000	6	23,3500	25,5300	26	14	283	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	4,2000	4,2000	3,6000	11	3,6000	3,5600	4	79	557	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	18,8900	20,7500	18,8900	17	20,7500	21,3300	21	30	456	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	5,1000	5,2500	4,5000	38	4,5000	4,3700	4	251	674	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	14,9700	15,9000	14,8000	10	15,9000	17,4100	17	24	193	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	6,4500	6,4500	5,6000	17	5,6000	5,4500	5	71	334	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	11,4000	13,3500	11,4000	27	13,2500	13,7300	14	115	550	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	7,9400	8,0500	7,0000	24	7,1000	6,7700	7	53	732	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	9,0000	10,0000	8,6500	25	10,0000	10,4400	10	53	230	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	9,9000	9,9000	8,7500	14	8,7500	8,4900	8	64	74	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	6,0800	7,4000	6,0000	48	7,2400	7,6000	8	146	2574	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	12,3500	12,4000	10,9000	6	10,9000	10,6600	11	39	109	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	2,5000	3,3000	2,5000	84	3,2200	3,4100	3	174	1303	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	18,7500	18,7500	16,8000	4	16,8000	16,4700	16	30	99	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,9700	1,1800	0,8900	54	1,1300	1,2200	1	155	1243	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	1	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,3400	0,4000	0,3300	33	0,3900	0,4100	0	103	246	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	35,8400	35,8400	35,8400	1	35,8400	35,4900	33	2	11	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	21	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	55,9500	55,9500	54,8000	19	54,8000	53,1600	53	352	652	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1300	73	0	0	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1600	113	0	100	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1900	153	0	0	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,0500	303	0	81	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,0400	283	0	0	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,0400	263	0	2	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	106	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,0400	243	0	1	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	202	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,0500	223	0	0	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	61	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,0600	213	0	12	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	237	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,0700	203	0	1	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	34	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0900	193	0	0	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	74	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,1100	183	0	13	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	128	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1400	173	0	0	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1900	163	0	32	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3500	0	35	520	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2400	153	0	1	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	121	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3100	143	0	22	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,5000	0,5200	0,4900	3	0,4900	0,5000	1	9	248	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3900	133	0	1	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,5900	0,6000	0,5900	3	0,6000	0,5900	1	4	96	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4900	123	0	30	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,7500	0,7800	0,7200	3	0,7200	0,7100	1	13	641	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	490,000	P	EUR	2,1000	2,1500	2,0000	7	2,0000	1,9600		2	15	323 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2100		65	0	250 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	500,000	P	EUR	2,6800	2,8500	2,5500	18	2,5500	2,5200		3	60	1237 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8700		56	0	209 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,000	P	EUR	3,5000	3,6000	3,3500	17	3,3500	3,1900		3	187	1121 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,000	C	EUR	44,0500	46,3900	44,0500	4	46,3900	46,8200		47	37	657 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,000	P	EUR	4,6000	4,7500	4,2500	32	4,3000	4,1600		4	215	1448 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,000	C	EUR	36,1000	37,8000	35,6400	5	37,8000	38,1400		38	8	476 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,000	P	EUR	6,2500	6,3000	5,5600	25	5,5600	5,4900		5	92	293 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,000	C	EUR	27,9200	29,4900	27,6500	12	29,4900	29,9500		61	1134	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,000	P	EUR	8,2000	8,3000	7,4500	25	7,5500	7,3100		7	85	705 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,000	C	EUR	20,8000	22,1400	20,2200	10	22,1400	22,4100		42	843	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,000	P	EUR	11,0000	11,0000	10,0000	13	10,0000	9,7900		10	25	609 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,000	C	EUR	14,0000	15,5400	14,0000	40	15,5400	15,7600		16	98	1382 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,000	P	EUR	14,9000	14,9000	13,3500	25	13,6000	13,1600		13	166	231 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,000	C	EUR	9,0000	10,0000	8,8500	38	9,8500	10,2300		10	242	861 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,000	P	EUR	19,3500	19,3500	18,1000	3	18,1000	17,6400		18	5	59 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,000	C	EUR	5,2500	5,8500	5,1000	32	5,7500	6,0600		6	135	2817 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,000	P	EUR	25,2500	25,6000	24,1500	4	24,1500	23,4800		23	50	192 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,000	C	EUR	2,7500	3,1500	2,7000	24	3,1500	3,2400		3	79	760 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	20 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,000	C	EUR	1,4100	1,5500	1,3200	28	1,5000	1,6700		2	81	807 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	140 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,000	C	EUR	0,6400	0,6800	0,6400	3	0,6700	0,7800		1	13	164 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2500		48	0	1 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	37	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8800		58	0	11 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	21	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7300		68	0	0 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	256	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6500		78	0	23 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5800		98	0	25 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	42	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5900		118	0	103 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	29	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6100		138	0	1199 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	17-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,6300		158	0	0 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,7500		238	0	1403 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	461,1600		461	0	104 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1439	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,9400		361	0	177 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	911	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	310,8900		311	0	10 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	830	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,8900		261	0	245 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,000	P	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2300		0	12	2348 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,9600		241	0	8 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	295	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,0000		211	0	175 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4600		0	1	1886 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,0400		201	0	0 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,000	P	EUR	0,5300	0,5500	0,5100	3	0,5100	0,5200		1	3	20 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,1800		181	0	0 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,000	P	EUR	0,6800	0,6900	0,6800	2	0,6900	0,7100		1	2	233 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,000	C	EUR	158,0000	158,9000	158,0000	2	158,9000	161,3800		161	3	1603 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,000	P	EUR	1,0400	1,0400	0,9900	17	1,0000	0,9600		1	46	2078 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,7100		142	0	4 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	193 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,1200		122	0	190 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,000	P	EUR	1,9000	1,9000	1,8500	10	1,8500	1,7900		2	71	1037 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,000	C	EUR	109,8500	109,8500	109,8500	1	109,8500	112,4900		112	6	1316 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,000	P	EUR	2,3500	2,3500	2,2000	8	2,3000	2,1800		2	11	5128 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8300		103	0	2 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,000	P	EUR	2,7500	2,7500	2,6500	3	2,6500	2,5400		3	9	574 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3400		93	0	2 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	307 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9500		84	0	153 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,000	P	EUR	4,0200	4,0500	3,8000	21	3,8000	3,7200		4	79	1653 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7400		75	0	56 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,000	P	EUR	4,8500	4,8500	4,8500	2	4,8500	4,5200		5	4	727 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,000	C	EUR	63,2500	64,9000	63,1100	8	64,9000	65,6900		66	59	5380 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,000	P	EUR	5,9500	6,0500	5,6000	25	5,6500	5,5000		6	574	6354 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,000	C	EUR	54,5000	56,5000	54,5000	3	56,5000	56,9700		57	3	108 17-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,000	P	EUR	7,2000	7,4000	7,0000	16	7,0000	6,8000		7	104	1056 17-5-2018



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	21-12-2018	560,0000	C	EUR	18,2000	19,6000	18,1000	47	19,1000	19,9100	20	1439	2632	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	21,6500	21,6500	20,0000	35	20,1500	19,8600	20	313	918	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	13,3000	14,2300	13,0000	36	13,9600	14,3900	14	283	888	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	26,0000	26,1000	25,9200	5	25,9200	24,3700	24	151	217	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	9,0900	9,8000	8,9000	29	9,5000	10,0000	10	596	1830	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	31,6400	31,8000	31,6400	3	31,8000	30,0000	30	3	365	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,9000	6,5000	5,8000	12	6,4000	6,5300	7	24	1086	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	266	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	3,6000	4,0500	3,5000	27	3,9500	4,1000	4	186	2566	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	44,7500	44,7500	44,7000	2	44,7000	44,1400	44	9	557	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	2,1000	2,4000	2,1000	11	2,3000	2,4200	2	29	499	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4900	52	0	1	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,2400	1,3600	1,2400	8	1,3600	1,4000	1	43	771	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4900	61	0	141	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,7300	0,7300	0,7300	2	0,7300	0,8000	1	3	58	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9100	71	0	0	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900	0	1	356	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6200	81	0	5	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2900	0,2900	0,2200	3	0,2200	0,2700	0	13	1489	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,4300	90	0	66	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	118	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3700	120	0	67	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	181	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	143,2600	143,5000	143,2600	2	143,5000	140,3600	140	11	836	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,3800	160	0	2	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	17-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	243,4100	243,4100	242,0300	2	242,0300	240,5200	241	11	965	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,5400	260	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,6000	240	0	2	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,6900	220	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	57	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,8500	200	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9100	1	10	64	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,0800	180	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2100	1	1	39	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,4100	160	0	2	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6000	2	1	139	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,8600	141	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,2000	2,2000	2,1600	2	2,1600	2,1200	2	2	105	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6100	122	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300	3	1	118	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6500	103	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,2000	4,2000	4,0500	2	4,0500	4,0300	4	11	75	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2900	84	0	5	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	6,0500	6,0500	5,8000	4	5,8000	5,7300	6	15	214	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	64,7000	64,7000	64,7000	1	64,7000	66,7600	67	1	63	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	8,8000	8,8000	8,4000	3	8,4500	8,2700	8	3	282	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	48,1000	49,6500	48,1000	3	49,6500	50,3900	50	4	32	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	12,9000	12,9000	12,9000	1	12,9000	11,9600	12	1	67	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	33,7800	35,0500	33,7800	2	35,0500	35,6500	36	2	106	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	17,2900	17	2	22	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	21,4700	22,8500	21,4700	4	22,8500	23,1100	23	7	151	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	26,5000	26,5000	26,5000	1	26,5000	24,8100	25	1	36	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	12,4000	13,0500	12,4000	4	13,0500	13,3100	13	21	140	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	35,7500	35,7500	35,7500	1	35,7500	35,0800	35	1	3	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	6,1500	6,4500	6,0500	6	6,4500	6,7400	7	17	209	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	1	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	94	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9100	65	0	3	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	53	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1800	83	0	2	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5600	103	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,3300	122	0	50	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	17-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2500	162	0	50	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	351,1600	351	0	17	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	212	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,3100	251	0	1	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	329	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,8100	202	0	0	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	820	17-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6100		59	0	35 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,5300		2	2	214 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,000	P	EUR	103,3300	103,3300	103,3300	1	103,3300	102,3300		102	1	7 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	78 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,000	P	EUR	154,1600	154,6300	151,9800	11	151,9800	151,2900		151	90	131 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 17-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,000	P	EUR	254,2600	254,7300	252,0800	11	252,0800	251,5200		252	90	99 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	444,6400		445	0	189 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	2	410 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	344,5600		345	0	125 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1540 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,7300		295	0	23 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	519 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,000	C	EUR	242,3600	242,6000	242,3600	6	242,6000	245,1200		245	48	332 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,000	P	EUR	1,5200	1,5200	1,5100	7	1,5100	1,4500		1	58	1069 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,0200		196	0	160 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	684 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,000	C	EUR	145,0000	146,0000	145,0000	8	146,0000	148,3000		148	51	713 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,000	P	EUR	5,4000	5,4000	5,2700	9	5,3000	5,0700		5	60	1524 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,000	C	EUR	100,5000	100,6100	100,5000	4	100,6100	103,2200		103	56	1276 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,000	P	EUR	10,6000	10,6000	10,4500	2	10,4500	10,2100		10	4	2014 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,000	C	EUR	61,6000	63,1500	61,4800	8	63,1500	63,6000		64	74	2940 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,000	P	EUR	22,0000	22,0000	21,6000	6	21,6600	20,8200		21	15	3127 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,000	C	EUR	31,0000	32,0000	31,0000	2	32,0000	32,5800		33	2	3791 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,000	P	EUR	41,4000	41,6000	41,4000	2	41,6000	40,0100		40	2	3597 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,000	C	EUR	12,3500	12,9000	12,2500	10	12,5000	12,9700		13	46	808 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,000	P	EUR	71,2800	71,2800	71,2800	1	71,2800	70,6200		71	1	150 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,000	C	EUR	3,8000	4,0500	3,7000	4	3,8000	4,0300		4	7	637 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,000	P	EUR	114,5900	114,6800	114,2300	3	114,2300	111,9000		112	12	28 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,000	C	EUR	1,0700	1,0700	1,0400	3	1,0400	1,1300		1	3	540 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2200		159	0	25 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	934 17-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,000	P	EUR	259,2500	259,2500	259,2500	1	259,2500	258,7200		259	1	107 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	427,9800		428	0	91 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	788 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,5400		329	0	49 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	798 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,3100		279	0	33 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9400		2	2	463 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	C	EUR	228,4500	228,4500	228,4500	1	228,4500	230,5500		231	1	139 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	424 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,9500		183	0	188 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	637 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	C	EUR	135,0000	135,0000	135,0000	4	135,0000	137,8300		138	4	665 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,000	P	EUR	10,9500	11,0700	10,9500	5	11,0700	10,8500		11	5	562 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	C	EUR	94,5000	95,2100	94,5000	3	94,8300	97,2600		97	11	391 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,000	P	EUR	21,0000	21,1000	20,2700	13	20,2700	20,4100		20	15	831 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	C	EUR	61,2300	61,4500	61,0000	3	61,4500	63,2200		63	3	1041 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,000	P	EUR	37,7500	37,7500	37,7500	2	37,7500	36,5000		37	2	1320 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	C	EUR	35,8000	36,7000	35,8000	2	36,7000	37,3200		37	5	673 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,000	P	EUR	62,3300	62,3300	62,2300	3	62,2300	60,7300		61	30	1013 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	C	EUR	19,0800	19,0800	19,0000	2	19,0000	19,9000		20	6	397 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,000	P	EUR	95,2500	95,2500	95,0000	2	95,0000	93,4400		93	2	226 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	C	EUR	9,2800	9,2800	9,2800	1	9,2800	9,6000		10	5	160 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,000	P	EUR	134,0000	134,0000	134,0000	1	134,0000	133,2700		133	5	41 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	C	EUR	4,1200	4,2000	3,8000	10	4,2000	4,1900		4	20	226 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,9900		178	0	10 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	C	EUR	0,7400	0,8000	0,7400	4	0,7500	0,8200		1	18	462 17-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,000	P	EUR	275,5400	275,5400	275,5400	1	275,5400	274,8800		275	10	208 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,5300		314	0	360 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	905 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	C	EUR	213,6700	213,6700	213,6700	1	213,6700	217,3000		217	2	138 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,000	P	EUR	5,6500	5,7100	5,6000	4	5,7100	5,5800		6	4	236 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	C	EUR	127,6800	129,0000	127,6800	3	129,0000	129,9300		130	3	244 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,000	P	EUR	18,2800	18,2800	17,8600	4	17,8600	18,1000		18	21	306 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	C	EUR	91,5000	91,9100	91,5000	2	91,9100	93,3700		93	2	267 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,000	P	EUR	32,2700	32,3400	31,8000	7	32,0000	31,4800		31	26	778 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	C	EUR	61,9300	62,3700	61,6000	4	62,2900	63,3500		63	20	785 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,000	P	EUR	52,0200	52,1100	52,0200	2	52,1100	51,4200		51	15	1143 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	C	EUR	39,2300	40,0000	39,2300	2	40,0000	40,8900		41	21	831 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,000	P	EUR	80,2700	80,6300	79,0000	7	79,0000	78,9000		79	34	1238 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	C	EUR	24,1000	24,1000	24,1000	1	24,1000	24,7500		25	1	617 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7100		113	0	830 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7800		8	1	536 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	195,6200		196	0	69 17-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,000	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	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	61,9700	63,5000	61,5000	24	63,5000	63,7500	64	113	650	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	65,6600	65,6600	64,9200	7	64,9600	64,2900	64	29	183	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	41,8600	42,3000	41,8600	4	42,2300	43,7800	44	26	549	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8200	94	0	1405	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	27,6700	28,7000	27,6700	3	28,7000	28,8900	29	3	329	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4300	128	0	1130	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	10,7500	11,0000	10,6500	8	11,0000	11,4100	11	67	571	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	210,7800	210,7800	210,7800	1	210,7800	209,9400	210	1	96	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	390	17-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	304,2900	304,3800	303,9300	3	303,9300	301,5900	302	12	86	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6300	69	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	30	34	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	C	EUR	46,0000	46,0000	46,0000	1	46,0000	46,6500	49	1	9	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	520,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0400	0	13	99	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800	39	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	530,0000	P	EUR	0,1400	0,1400	0,1000	6	0,1000	0,0800	0	52	254	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	C	EUR	31,3000	33,0000	31,3000	2	33,0000	33,7100	34	12	37	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	535,0000	P	EUR	0,1700	0,1700	0,1100	3	0,1100	0,1100	0	64	94	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	28,7400	29	6	9	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	540,0000	P	EUR	0,2400	0,2400	0,1500	7	0,1500	0,1400	0	59	79	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	C	EUR	21,0000	21,8000	21,0000	2	21,8000	23,7900	24	3	5	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	545,0000	P	EUR	0,3200	0,3600	0,2100	11	0,2100	0,1900	0	70	167	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	6	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	548,0000	P	EUR	0,4000	0,4000	0,2600	6	0,2600	0,2400	0	111	153	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	C	EUR	16,4800	18,0500	16,4800	5	18,0500	18,8800	19	6	11	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	550,0000	P	EUR	0,5000	0,5200	0,3100	35	0,3100	0,2800	0	254	321	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	5	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	552,0000	P	EUR	0,6000	0,6100	0,5100	10	0,5100	0,3300	0	29	118	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	C	EUR	12,1500	12,8000	12,1500	2	12,8000	15,0000	15	15	31	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	554,0000	P	EUR	0,7300	0,8100	0,4800	37	0,4800	0,4000	0	153	182	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	C	EUR	11,9500	11,9500	11,9500	2	11,9500	13,1100	13	15	32	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	556,0000	P	EUR	0,9100	1,0200	0,5900	23	0,5900	0,5100	1	206	160	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	C	EUR	9,4000	9,4000	8,6500	2	8,6500	11,2500	11	6	25	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	558,0000	P	EUR	1,3500	1,3500	0,7300	30	0,7300	0,6500	1	66	95	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	C	EUR	7,2000	9,0000	6,9000	15	9,0000	9,4500	9	21	60	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	560,0000	P	EUR	1,8500	1,8500	0,9500	36	0,9500	0,8500	1	144	201	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	C	EUR	5,9000	7,0500	5,9000	7	6,9500	7,7200	8	7	61	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	562,0000	P	EUR	2,2500	2,2500	1,2300	59	1,2500	1,1200	1	108	165	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	C	EUR	4,2000	5,6800	4,1000	23	5,6800	6,1100	6	60	120	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	564,0000	P	EUR	2,6000	2,8000	1,6500	62	1,7500	1,5100	2	233	117	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	C	EUR	2,7500	4,2500	2,6000	92	4,2000	4,6100	5	344	241	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	566,0000	P	EUR	3,9000	3,9000	2,2000	59	2,4000	2,0100	2	212	138	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	C	EUR	1,9500	3,1500	1,9000	64	3,0000	3,3600	3	128	570	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	568,0000	P	EUR	4,2000	4,3900	2,9500	23	3,2000	2,7600	3	95	71	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	C	EUR	1,0700	2,1000	1,0700	59	2,1000	2,2700	2	247	207	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	570,0000	P	EUR	5,7500	5,7500	4,1000	10	4,1000	3,6700	4	22	55	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	C	EUR	0,7700	1,3400	0,7000	48	1,2400	1,4800	1	234	197	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	572,0000	P	EUR	5,3100	5,3100	5,3100	1	5,3100	4,8800	5	1	47	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	C	EUR	0,4000	0,8300	0,4000	41	0,7600	0,8900	1	120	130	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	574,0000	P	EUR	9,0500	9,0500	9,0000	3	9,0000	6,2900	6	22	23	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	C	EUR	0,3200	0,6200	0,2900	17	0,6200	0,6800	1	52	130	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	23	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	576,0000	C	EUR	0,2300	0,2800	0,2100	14	0,2800	0,5200	1	44	45	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	576,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	7,9200	8	5	5	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	C	EUR	0,0600	0,0900	0,0600	9	0,0800	0,1600	0	120	379	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	C	EUR	0,0200	0,0400	0,0200	9	0,0400	0,0500	0	64	73	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	590,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	50	50	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	17-5-2018
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	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	0	17-5-2018
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	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4000	41	0	0	17-5-2018
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	17-5-2018
O	AX4	AEX Weekly - 4th Friday	25-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4000	51	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1134,5500	1135	0	0	17-5-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1131,5500	1132	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	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	1,7100	2	1	1	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000	21	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1000	41	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1000	51	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1000	71	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1000	91	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1000	111	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3700	167	0	3	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3900	127	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4300	107	0	0	17-5-2018
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	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4700	87	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5200	78	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5600	68	0	2	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	16	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6000	63	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6500	58	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	1	17-5-2018	
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7100	53	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800	48	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	9	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800	43	0	4	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	35,2000	35,2000	35,2000	1	35,2000	38,0000	38	5	4	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	11	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	30,7500	30,9000	30,7500	2	30,9000	33,1700	33	4	1	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	0,8500	1	3	3	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300	28	0	2	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	9	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	1,8600	2	5	17	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	6	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	3	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	3	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	C	EUR	5,7000	6,0000	5,7000	2	6,0000	7,3200	7	22	25	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4,4400	4	20	30	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	4	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	7	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	17-5-2018
O	MOA															



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500	53	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7300	63	0	0	17-5-2018
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	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7300	73	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7300	93	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7400	113	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1800	167	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2700	127	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4800	87	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7700	68	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,8600	0,9200	0,8600	2	0,9200	0,7700	1	5	14	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0100	58	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700	48	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500	39	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	27,5000	27,5000	27,5000	1	27,5000	29,8500	30	1	4	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	2,8800	3	1	9	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	1	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,3700	4	1	4	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	7	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	5,4500	5	5	6	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	13,7300	14	1	3	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	7,8500	7,8500	7,7500	2	7,7500	6,7700	7	3	1	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	6,3500	7,1500	6,3500	3	7,1500	7,6000	8	16	18	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3,4100	3	5	5	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4900	33	0	3	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1600	53	0	5	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1300	73	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,1600	113	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1900	153	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1756,0000	1756	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1556,0000	1556	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1356,0000	1356	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1156,0000	1156	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1056,0000	1056	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	956,0000	956	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	856,0000	856	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	806,0000	806	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	756,0000	756	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	706,0000	706	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	656,0000	656	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	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	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,6900	290	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,3200	246	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,4200	205	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,5700	168	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400	43	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3500	133	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3300	58	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2300	103	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2200	78	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5100	78	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5200	103	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3200	56	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3400	131	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5300	165	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800	27	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,7300	202	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,4000	242	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	285,9000	286	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,5800	332	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	427,1900	427	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,7200	526	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	725,2500	725	0	0	17-5-2018
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	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	925,2900	925	0	0	17-5-2018
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	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,3500	1125	0	0	17-5-2018
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	17-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1525,4700	1525	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1671,6700	1672	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1271,9000	1272	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1072,5300	1073	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	874,2200	874	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	775,9100	776	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	678,6500	679	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	583,0400	583	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	490,0000	490	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	444,8400	445	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	400,8500	401	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6000	31	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	358,2600	358	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0400	38	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,3200	317	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1300	47	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,2900	278	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1500	58	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,4600	241	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3500	71	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,0800	207	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0000	87	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,3800	175	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3300	105	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5500	147	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5400	127	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7300	121	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7500	151	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9700	98	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000												



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	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	537,5000	538	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	731,9900	732	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	930,8900	931	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1130,8100	1131	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2063,1300	2063	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1664,6700	1665	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1269,3200	1269	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	9	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1074,3000	1074	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	977,6000	978	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	882,7900	883	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	789,0600	789	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	742,5100	743	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200	33	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	697,3100	697	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	651,9800	652	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2200	42	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	607,7500	608	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500	48	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	564,4300	564	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7900	55	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	521,8600	522	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2800	62	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	480,3400	480	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200	71	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,0000	440	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5400	81	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	400,9300	401	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5400	92	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,3000	363	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9800	104	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,2100	327	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9500	118	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,8500	293	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6500	134	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,3300	260	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,2000	151	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	229,8800	230	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,8100	171	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,4400	201	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,4300	192	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,2300	175	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,2800	216	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3800	151	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,5000	243	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6900	130	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,8700	271	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3800	110	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	301,6200	302	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,1600	93	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,4700	334	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2400	78	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	369,6000	370	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2800	65	20	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	406,7100	407	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7200	45	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	486,2800	486	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700	30	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	572,0500	572	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	755,6300	756	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	948,3900	948	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1145,2700	1145	0	0	17-5-2018
O	PSX	PSI20 Index														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1005,2200	1005	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3300	50	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	913,6900	914	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0000	59	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	823,9800	824	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4900	69	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	779,9300	780	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5400	76	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	736,4800	736	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1800	82	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	693,6800	694	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4900	89	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	651,6100	652	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5200	98	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	610,3200	610	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3300	106	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	569,8900	570	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9900	116	0	1	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	530,3700	530	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5700	127	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	491,8600	492	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1600	138	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	454,5200	455	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,9200	151	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,4900	418	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9900	165	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	383,8600	384	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,7000	351	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,4000	197	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	319,1000	319	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9000	216	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,1300	289	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	236,0200	236	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	260,8400	261	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,8300	258	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,2800	234	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	281,3700	281	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4800	209	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,6700	307	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,4500	186	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,7400	334	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,7100	146	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	393,2000	393	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8500	112	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	459,5300	460	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3900	84	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	532,2800	532	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6800	63	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	610,7600	611	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	781,7500	782	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1158,0200	1158	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	17-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1552,6000	1553	0	0	17-5-2018

\* 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	117,9900	118	0	0	17-5-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,1800	118	0	0	17-5-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,4500	118	0	0	17-5-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,9100	119	0	0	17-5-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,6200	120	0	0	17-5-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,3300	120	0	0	17-5-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,1800	135	0	0	17-5-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,4000	135	0	0	17-5-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,7000	136	0	0	17-5-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,2300	136	0	0	17-5-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,0500	137	0	0	17-5-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	137,8600	138	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,6000	115	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5700	115	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5200	115	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4600	114	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3700	114	0	0	17-5-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,2900	114	0	0	17-5-2018
Q	PDX	British Pound / USD Options	18-5-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	17-5-2018
Q	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	17-5-2018
Q	PDX	British Pound / USD Options	18-5-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	17-5-2018
Q	PDX	British Pound / USD Options	18-5-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-5-2018
O	PDX	British Pound / USD Options	18-5-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-5-2018



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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	15-6-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	111,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	113,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	20-7-2018	117,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	17-5-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	17-5-2018

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

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018



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	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
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	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-5-2018

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