

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	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,3100		0	4	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	22,8000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,5100		1	10	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,0000	C	EUR	0,0500	0,0500	0,0500	-	0,0500	0,1600		0	4	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,2000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	9	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	1-6-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	5	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	30-5-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	1-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,3000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	100	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	1AG	AEGON Weekly Option - Week 1	1-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	11	30-5-2018

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	1-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	30-5-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	1-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	1-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	30-5-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	1-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1DS	DSM NV Koninklijke - Weekly Option 1st Friday	1-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1EU	EUE Weekly Option W1 (Underlying: iSHARES EURO STOXX 50 UCIT	1-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	17	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	7	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	87,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	3	6	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	62	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	1HE	Heineken NV - Weekly Option 1st Friday	1-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	1IC	IME Weekly Option W1 (Underlying: iSHARES MSCI EUROPE UCITS	1-6-2018	24,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	

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

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

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

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

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

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	386	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	67	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	3	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	391	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	93	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	2,3800	2,3800	2,2500	3	2,2500	2,3400	2	26	604	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	11	889	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,4700	1	12	93	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,2200	0,2600	0,2200	5	0,2200	0,2400	0	74	247	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,8100	0,8100	0,6900	5	0,7200	0,7700	1	58	521	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,5000	0,5800	0,4700	11	0,5800	0,5400	1	247	701	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,4000	0,4000	0,2700	6	0,2700	0,3100	0	50	300	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	108	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1100	0	31	662	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	158	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	352	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	143	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	305	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	103	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	2	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	272	30-5-2018	0
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	43	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	20	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	39	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	17	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	24	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	25	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	11	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	4	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	26	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	16	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	107	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	15	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6100	1	1	45	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	153	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	109	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,6800	0,7100	0,6800	2	0,7100	0,7100	1	2	75	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	23	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	94	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1700	2	1	4	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	15	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	16	30-5-2018	0
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	3,8900	4	1	2	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	5	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	6	30-5-2018	0
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	1	30-5-2018	0
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,6600	0,6600	0,6500	2	0,6500	0,6500	1	4	36	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	70	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	1,5100	1,5100	1,5100	2	1,5100	1,5500	2	40	90	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3400	1	1	225	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0700	1	25	122	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	131	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	208	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	2	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,5000	0,5000	0,4300	4	0,4300	0,4500	0	11	41	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,3000	0,3000	0,2600	3	0,2600	0,2900	0	31	69	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,0800	4	1	23	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	2	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	30-5-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	30

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	316 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,8100	0,8100	0,7900	2	0,7900	0,8500		1	4	655 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,9400	1,9400	1,8800	3	1,9100	1,7800		2	6	251 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	1,5100	1,5100	1,5100	7	1,5100	1,5800		2	150	611 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	708 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	358 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	359 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	45 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	177 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	19 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	9 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 30-5-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	26 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	0 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	37 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	4 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	20 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	113 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	4,8400	4,8400	4,8400	1	4,8400	4,9400		5	1	64 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	162 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	137 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,2500	1,3000	1,2500	3	1,3000	1,2700		1	9	235 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	68 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0700		2	1	185 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	458 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	106 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,7400	0,7500	0,7400	3	0,7500	0,7500		1	5	98 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	40 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	64 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	3 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	0 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	15,0500	15,0500	15,0500	2	15,0500	15,1000		15	10	6 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	13,1000		13	10	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	11,1700	11,1700	11,0500	3	11,0500	11,1000		11	20	1 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	9,1700	9,1700	9,1700	1	9,1700	9,1000		9	10	0 30-5-2018
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	65 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	8,0500	8,0500	8,0500	1	8,0500	8,1000		8	5	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	7,2000	7,2000	7,0500	3	7,0500	7,1000		7	25	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	6,0800	6,0800	6,0500	2	6,0500	6,1000		6	500	0 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	5,0500	5,1900	4,7900	17	5,0400	5,1000		5	5080	17 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	10	1524 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	3,9900	4,0600	3,9900	3	4,0500	4,1000		4	750	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	123 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	3,0900	3,2000	2,7800	11	3,0900	3,1000		3	1838	66 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,1100	0,1200	0,1000	4	0,1000	0,1000		0	40	293 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	1,7400	2,1600	1,7100	6	2,0500	2,1000		2	1651	10 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,2200	0,3200	0,2100	9	0,2100	0,1900		0	39	2202 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	1,0500	1,1000	0,7500	7	1,0500	1,1000		1	564	16 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,5000	0,7000	0,4200	30	0,4500	0,4200		0	575	1723 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	C	EUR	0,6000	0,6400	0,3600	6	0,6400	0,6100		1	23	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	P	EUR	0,6600	0,8900	0,6000	11	0,6500	0,6600		1	38	202 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,3100	0,3400	0,1900	34	0,2800	0,3100		0	235	1303 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	1,0000	1,2300	0,8800	19	0,9500	0,9300		1	97	3165 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,1600	0,1800	0,1000	50	0,1500	0,1700		0	1874	4508 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	1,3800	1,7500	1,2300	20	1,3100	1,2800		1	192	1017 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,0700	0,1000	0,0600	18	0,0900	0,0800		0	99	969 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	1,7400	2,2000	1,6200	22	1,6800	1,6900		2	76	2450 30-5-2018
O	ABN	ABN AMRO Group - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	127 30-5-2018
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	1314 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	5,0600	5,0600	4,7000	3	4,7000	4,6100		5	205	664 30-5-2018
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	850 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	5,6000	5,6800	5,6000	5	5,6800	5,6100		6	2035	3115 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	219 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	346 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	237 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	186 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	22,6600	22,6600	22,6600	4	22,6600	22,6200		23	1000	1059 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	1 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,2300	0,2700	0,2100	12	0,2100	0,2000		0	131	128 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	15 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	9	280 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	1,0200	1,0500	0,8500	8	0,8500	1,1000		1	70	7 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,6800	0,8400	0,6300	18	0,6800	0,6300		1	199	418 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,8000	0,8000	0,6900	3	0,6900	0,7300		1	11	9 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,4700	0,5400	0,3900	18	0,4900	0,5000		1	150	212 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	1,1900	1,4600	1,1900	9	1,2100	1,1200		1	24	403 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,3100	0,3200	0,2400	7	0,3100	0,3200		0	40	174 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,4400		1	1	101 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,1900	0,1900	0,1300	14	0,1700	0,1900		0	291	872 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,9300	1,9500	1,9300	3	1,9300	1,8100		2	4	1226 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,1000	0,1000	0,0700	3	0,0700	0,1000		0	39	1310 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	272 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0500	0,0600	0,0400	4	0,0400	0,0500		0	18	698 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	578 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	872 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		0	0	212 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	449 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	104 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	183 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	23 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	236 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	30 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	26 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	41 30-5-2018
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 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	50 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	15	107 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,7200	0,8300	0,7100	6	0,7100	0,6900		1	60	318 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	1,1300	1,2300	0,9600	19	1,1600	1,1500		1	422	501 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	1,3400	1,3400	1,0900	2	1,0900	1,1000		1	3	198 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,8500	0,9100	0,8500	3	0,9100	0,8700		1	35	35 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,4200	1,6200	1,3700	4	1,3700	1,3600		1	31	21 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,5000	0,6300	0,5000	2	0,6300	0,6400		1	20	64 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,7800	1,9500	1,6500	12	1,6800	1,6800		2	328	727 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,4200	0,4800	0,3600	8	0,4500	0,4600		0	48	56 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	2,1100	2,1400	2,0700	3	2,0700	2,0300		2	361	301 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,3100		0	60	321 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,4900	2,5200	2,4900	4	2,4900	2,4200		2	11	307 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,1800	0,2100	0,1800	5	0,1900	0,2100		0	26	74 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	63 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,1000	0,1200	0,0900	5	0,1200	0,1300		0	128	253 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	3,3900	3,7100	3,3900	4	3,6800	3,2900		3	34	135 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	25	82 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	586 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2100		5	3	43 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	140 30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,2900	0,3900	0,2900	10	0,3700	0,3800	0	193	1727	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,5500	2,9000	2,5000	3	2,5000	2,5400	3	19	2404	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,1800	0,1900	0,1400	46	0,1800	0,1800	0	907	2637	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	3,3000	3,3800	3,3000	2	3,3800	3,3700	3	4	1959	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0700	0,0900	0,0700	3	0,0900	0,0800	0	3	2109	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	1578	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1401	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	317	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1300	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	514	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	329	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	158	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	388	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	283	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	354	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	84	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	220	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	9,0900	9,0900	9,0900	1	9,0900	9,1000	9	15	0	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	196	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	7,0900	7,0900	7,0500	2	7,0500	7,1000	7	20	0	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	3	135	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	5,1000	5,1000	5,0500	2	5,0500	5,1000	5	75	30	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,3900	0,4200	0,3900	3	0,4200	0,3800	0	10	375	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	3,9300	4,1000	3,8500	6	4,1000	4,1000	4	196	32	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500	1	7	180	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,7400	3,1100	2,7000	12	3,1000	3,1000	3	1466	222	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,8400	0,9600	0,8000	7	0,8100	0,8000	1	42	2373	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	1,9900	2,1500	1,8500	9	2,1100	2,1000	2	641	809	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	1,1900	1,2000	1,1900	3	1,2000	1,1400	1	19	638	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,4700	1,4700	1,2000	5	1,4500	1,4300	1	27	473	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,5700	1,8800	1,5300	10	1,5800	1,6000	2	2071	6617	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,9500	1,0000	0,7900	13	1,0000	0,9600	1	308	48	2202	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	2,4200	2,4200	2,1400	3	2,1400	2,1600	2	12	2339	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,5900	0,6300	0,5300	8	0,6100	0,6200	1	39	1700	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,8500	3,2400	2,8200	17	2,8200	2,8200	3	73	3064	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,3800	0,3800	0,3300	7	0,3700	0,3800	0	37	3001	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,7500	3,9800	3,6000	7	3,6000	3,6000	4	2030	3739	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,2300	0,2300	0,1900	11	0,2300	0,2300	0	181	3733	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	4,5600	4,8200	4,5600	2	4,8200	4,4500	4	25	2174	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1400	0	8	1991	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	5,4000	5,4000	5,3500	7	5,3500	5,3600	5	217	701	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	3	1636	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,3000	6	20	100	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	388	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	261	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	776	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	311	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	337	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	5	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	102	30-5-2018	
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	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	25	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	175	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,1000	7	10	0	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	3	3	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	81	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	3,0600	3,0700	2,7100	3	2,7100	3,1000	3	311	251	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0000	1	3	49	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	1,6000	1,7100	1,6000	3	1,7100	1,6500	2	14	350	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,8100	2,0800	1,8100	4	2,0800	1,8600	2	44	340	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	97	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	2,5000	2,5000	2,4400	3	2,4400	2,4200	2	51	166	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	230	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	344	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,5000	0,5800	0,5000	2	0,5800	0,5800	1	3	266	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8100	4	7	180	30-5-2018	
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	5</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,1000	7	4	2	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	79	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	4,6700	5,0800	4,6700	3	5,0800	5,1000	5	190	26	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1295	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	3,0600	3,0600	2,7500	4	2,7500	3,1000	3	145	182	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1709	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3600	2	5	132	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	102	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,8300	2	20	131	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4200	2	1	1008	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800	1	3	187	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	567	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	2	418	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	496	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	293	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4700	4	5	718	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,5600	0,5600	0,5600	3	0,5600	0,5400	1	9	325	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	131	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	5	707	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	120	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,2700	0,2900	0,2500	4	0,2900	0,2700	0	23	1226	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	134	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	370	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	105	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	214	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	69	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	90	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	45	30-5-2018
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	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	70	30-5-2018
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	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	0	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	3	7	7	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	10	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,7900	0,8200	0,7900	2	0,8200	0,7400	1	2	24	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	53	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,2800	1	1	1558	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,9000	3,2500	2,9000	2	3,2500	3,1100	3	34	199	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	2,1200	2,3000	2,0500	11	2,0700	2,0800	2	59	568	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,8500	1,8500	1,7800	4	1,8500	2,0200	2	22	568	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,1600	3	3	580	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,5300	1,6000	1,4500	7	1,5800	1,6000	2	55	463	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,8500	4,1000	3,8500	2	4,1000	3,8000	4	11	459	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,2200	1,2700	1,1500	6	1,2300	1,2500	1	24	978	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,5000	5	2	452	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,9300	0,9400	0,8400	3	0,8400	0,9500	1	10	931	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	5,4000	5,4000	5,2500	2	5,2500	5,2400	5	2	295	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,6800	0,7400	0,6800	2	0,7400	0,7200	1	6	2328	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0400	6	1	2301	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5600	1	6	182	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	98	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,4400	0,4400	0,3600	4	0,3900	0,4300	0	11	444	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7700	8	1	616	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	107	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	5	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	81	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	7	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	489	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	31	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	243	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	3	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500	24	0	10	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	30-5-2018
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	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	232	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	10	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	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	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000	0	4	59	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	71	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	93	30-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	361	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	20	30-5-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	28	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0900	0	22	309	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900	2	1	240	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	10	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	267	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,3400	3	4	35	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	202	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	124	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	10	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	30-5-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	3	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500	0	1	4	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	56	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	139	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000	1	1	14	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	264	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	126	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	1	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	49	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	34	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	262	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	10	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	56	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	78	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	2,6200	3	4	182	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	67	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	3	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	63	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	65	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	92	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	9	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	87	30-5-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	76	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	9	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	1	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4500	1	16	16	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	65	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	16	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9900	1	21	45	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	3	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	32	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	12	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	15	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	10	34	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	49	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	7	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	30-5-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,8172	197	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,7455	197	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,6967	197	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,6288	197	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,4858	196	0	0	30-5-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	196,3830	196	0	0	30-5-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2				

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700	25	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	23	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	2	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	18	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	5	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	2	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	52	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	23	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	13	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	1	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700	35	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200	44	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9700	54	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7600	64	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5800	84	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5200	104	0	0	30-5-2018
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	30-5-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5400	154	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8500	97	0	0	30-5-2018
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	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9500	67	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800	57	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9900	48	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5900	44	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300	39	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	17	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	31	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9400	31	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	3	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	3	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	16	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	1	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	1	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	13	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	1	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,1400	8	1	3	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	5	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8000	29	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800	33	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7800	37	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,930				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,7600	104	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1700	40	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	1	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9800	31	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8000	39	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2500	47	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4500	65	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1000	97	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	6	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8400	59	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0100	50	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400	42	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200	22	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200	28	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2600	35	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8600	43	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7000	60	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,8600	107	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9000	97	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0900	60	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000	52	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400	44	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7700	37	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	30	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23			

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6300		63	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3100		108	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9300		97	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8100		61	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300		53	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9700		46	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000		33	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400		27	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700		25	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700		28	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3900		30	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3000		36	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500		43	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5800		51	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7700		67	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	30-5-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9300		112	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0700		97	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1100		62	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5900		55	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3900		47	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9700		41	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900		35	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7100		28	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3800		33	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4500		39	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2500		46	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700		53	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300		69	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	30-5-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3400		113	0	30-5-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3631		5	0	30-5-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3612		5	0	30-5-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3598		5	0	30-5-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2380		5	0	30-5-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2342		5	0	30-5-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2315		5	0	30-5-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	30-5-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	30-5-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	30-5-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	30-5-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	30-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	12	30-5-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	176	30-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	123	30-5-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	589	30-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	44	30-5-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	773	30-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	566	30-5-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	552	30-5-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	30-5-2018

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	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	139	30-5-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400	0	100	649	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,3000	0,3000	0,2400	8	0,2600	0,2600	0	210	1205	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,2100	0,2200	0,2100	6	0,2200	0,2200	0	56	721	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,1400	0,1500	0,1300	5	0,1500	0,1500	0	180	753	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	157	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,1000	0,1100	0,0800	5	0,0800	0,0900	0	20	270	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	119	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	664	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	1	108	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	210	30-5-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	0	0	26	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	432	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	412	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	24	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	918	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	85	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	885	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	73	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	30-5-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	95	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	671	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	588	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	545	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	172	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	93	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	192	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	2	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	68	30-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	283	30-5-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	5517	30-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	659	30-5-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	993	30-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	763	30-5-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	651	30-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	437	30-5-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	453	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9600	7	2	453	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	391	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	408	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	182	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	1075	30-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	30-5-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	315	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	16	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	149	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	13	30-5-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	3	259	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	1	97	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,4000	0,4000	0,3700	8	0,3700	0,3800	0	61	471	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0,3100	0	100	326	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4800	0	6	104	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,2400	0,2400	0,2300	3	0,2400	0,2300	0	10	136	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	71	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	110	144	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	2	72	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	293	30-5-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	60	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	245	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	25	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	27	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	9	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	330	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	8	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	300	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	30-5-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	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	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	12 30-5-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	10	10 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300		1	1	1 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4900		0	10	15 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	3	4 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	10	11 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	5	17 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	10	11 30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	2	30-5-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400		1	10	11 30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	25	30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	4 30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	4 30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	42 30-5-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	65 30-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	434 30-5-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	323 30-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	11 30-5-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600		0	15	105 30-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	755 30-5-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600		1	10	507 30-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	59 30-5-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	267	5 30-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300		0	103	1257 30-5-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	803 30-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	437 30-5-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	137 30-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3	184 30-5-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	309 30-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	430 30-5-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	66 30-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	459 30-5-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0000		3	25	719 30-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	208 30-5-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	300 30-5-2018
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 30-5-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	316 30-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	137 30-5-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9800		6	1	131 30-5-2018
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 30-5-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	39 30-5-2018
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 30-5-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	121 30-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 30-5-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	70 30-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	62 30-5-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	16 30-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	20 30-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	18 30-5-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 30-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	3 30-5-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	19 30-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1558 30-5-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	498 30-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 30-5-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	5 30-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	228 30-5-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	137 30-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	45 30-5-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	82 30-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7700		1	30	562 30-5-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	638 30-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5600		1	17	184 30-5-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	211	30-5-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	383	30-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1100	0	4	992	30-5-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0900	3	2	1166	30-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	658	30-5-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	339	30-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	854	30-5-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	599	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	319	30-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	947	30-5-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	277	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	248	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	55	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	217	30-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	6	30-5-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	30-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	31	30-5-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	101	30-5-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	114	30-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	25	30-5-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4	30-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	20	94	30-5-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9000	1	6	98	30-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	67	30-5-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	6	30-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	359	30-5-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	26	30-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	44	30-5-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	122	30-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1037	30-5-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,7500	2	0	1246	30-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	29	30-5-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	153	30-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	71	30-5-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	252	30-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	191	30-5-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	63	30-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	1	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	30-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1	30-5-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	52	30-5-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	30-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	1,0400	1	56	94	30-5-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	129	30-5-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	3	356	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	108	30-5-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	114	30-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	254	30-5-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	184	30-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	785	30-5-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	207	30-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	331	30-5-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	155	30-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	177	30-5-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	303	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	40	30-5-2018
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	30-5-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	796	30-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	100	30-5-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	9	30-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	1	619	30-5-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,7600	0,7600	0,7000	2	0,7000	0,7500	1	17	207	30-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,2500	1,3000	1,2100	11	1,3000	1,2300	1	26	654	30-5-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,3100	1,3100	1,1500	12	1,1500	1,2200	1	29	175	30-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	2	1198	30-5-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	228	30-5-2018
O	AFA	Air France-KLM	20-12-2019	9,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,1200	7	2	102	30-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	161	30-5-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	82	30-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	30-5-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	80	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	2	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,8500	5	1	2	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,3500	3	1	153	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	114	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	202	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	87	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	4	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3300	0	3	221	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	152	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	15	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	53	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	17	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	55	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	20	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	75	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	14	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	20	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	98	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	30	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	4	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	18	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	35	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	154	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4700	0	1	1	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	99	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	26	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	20	30-5-2018
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	30-5-2018
O	AGA	ageas NV/SA	20-7													

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	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	5 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	51 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	50 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000		0	1	18 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	96 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	286 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	1621 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	28 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1200		1	1	256 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	66 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	82	1 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	121 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	118 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	12 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	21 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	40 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	20 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	0 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	15 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	533 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	1 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	244 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	11 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	274 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	4 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300		1	3	415 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5100		3	10	20 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	221 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500		1	10	281 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0900		3	10	233 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	100 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	14 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	114 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	32 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	10 30-5-2018
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 30-5-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	32 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	37 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	4 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	21 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	12 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	43	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	15 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	40	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	4 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	25 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000	4,5900		5	40	291 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	125 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	106 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	119 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	71 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	10 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	78 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	1 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	50 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	34 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	3,3500	3,4000	3,3500	2	3,4000	3,3800		3	2	71 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4000		2	1	123 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	64 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	82 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	12 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	150 30-5-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	10 30-5-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	14 30-5-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 30-5-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 30-5-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 30-5-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	9 30-5-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	646 30-5-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	777 30-5-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4561 30-5-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	149 30-5-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3057 30-5-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1 30-5-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1919 30-5-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1 30-5-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20229 30-5-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	0,8800		1	24	68 30-5-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32814 30-5-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	14 30-5-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6115 30-5-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	220 30-5-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10808 30-5-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,3900	0,4000	0,3800	5	0,4000	0,4100		0	20	1776 30-5-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500		0	35	10327 30-5-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,2600	0,2800	0,2500	6	0,2500	0,2500		0	40	345 30-5-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1000	0,1000	0,0800	8	0,0800	0,0900		0	438	8618 30-5-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,1300	0,1300	0,1100	7	0,1200	0,1300		0	32	525 30-5-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,1700	0,1800	0,1400	9	0,1700	0,1600		0	348	6673 30-5-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,0900	0,1100	0,0800	3	0,1100	0,0900		0	122	4424 30-5-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2400	0,2400	0,1900	5	0,1900	0,2200		0	74	21400 30-5-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0700	0,0800	0,0500	7	0,0500	0,0500		0	107	754 30-5-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3000		0	12	8545 30-5-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	13	8612 30-5-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,5100	0,5100	0,4700	5	0,4700	0,4600		0	21	4067 30-5-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4747 30-5-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,6400	0,6700	0,6000	9	0,6700	0,6500		1	59	5914 30-5-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100		0	33	2390 30-5-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	653 30-5-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 30-5-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	714 30-5-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	943 30-5-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1478 30-5-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	210 30-5-2018
O	AGN	AEGON	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	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	30-5-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	433	30-5-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	291	30-5-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	679	30-5-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	137	30-5-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1100	0	9	59	30-5-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	15	24	30-5-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	564	30-5-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,2000	0,2100	0,2000	4	0,2000	0,2100	0	12	25	30-5-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	20	444	30-5-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,1300	0,1400	0,1200	4	0,1200	0,1300	0	6	1364	30-5-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	131	984	30-5-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	12	1762	30-5-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,5200	0,5200	0,4700	4	0,5100	0,5100	1	139	1151	30-5-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	273	1235	30-5-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1415	30-5-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	904	30-5-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	499	30-5-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	2293	30-5-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	1,0500	1,0700	1,0500	2	1,0700	1,0600	1	389	453	30-5-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	30-5-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	782	30-5-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	30-5-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	30-5-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	30-5-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2	30-5-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	11	17	30-5-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	70	30-5-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1600	0,1700	0,1600	4	0,1700	0,1600	0	210	1080	30-5-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	412	30-5-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2300	0	78	787	30-5-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800	0	5	464	30-5-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	2	147	30-5-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,2000	0	5	761	30-5-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1152	30-5-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,1300	0,1300	0,1200	4	0,1300	0,1300	0	162	1200	30-5-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	611	30-5-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1537	30-5-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7300	1	20	504	30-5-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	30	134	30-5-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	40	30-5-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	147	30-5-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	94	30-5-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	30-5-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	30-5-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	200	30-5-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	30-5-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	256	30-5-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,3700	1,4200	1,3600	3	1,3600	1,4000	1	51	1247	30-5-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	10551	30-5-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	315	30-5-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3917	30-5-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	10	152	30-5-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1700	0,1800	0,1600	4	0,1800	0,1800	0	49	3871	30-5-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1732	30-5-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	4	5711	30-5-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,2500	0,2800	0,2300	7	0,2500	0,2500	0	383	15293	30-5-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,5000	0,5000	0,4800	5	0,4900	0,4800	0	26	21240	30-5-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1200	0,1200	0,0900	2	0,0900	0,1000	0	21	15017	30-5-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8500	1	5	7171	30-5-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0400	0,0500	0,0400	10	0,0500	0,0500	0	922	3160	30-5-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1574	30-5-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2540	30-5-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	3106	30-5-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	30-5-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	1304	30-5-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	142	30-5-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	111	30-5-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	30-5-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	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 Date
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	4	9249	30-5-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1783	30-5-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1600	0,1700	0,1600	6	0,1700	0,1700	0	148	25372	30-5-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,5900	0,6100	0,5900	6	0,6100	0,5900	1	227	19081	30-5-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3200	0,3300	0,3000	7	0,3200	0,3200	0	43	20723	30-5-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3200	0,3500	0,2800	35	0,3100	0,3200	0	2718	10152	30-5-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5600	0,5900	0,5300	8	0,5700	0,5700	1	72	8186	30-5-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1600	0,1700	0,1500	32	0,1500	0,1500	0	2179	27483	30-5-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,9400	0,9500	0,9000	8	0,9300	0,9200	1	182	20029	30-5-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5133	30-5-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	804	30-5-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30999	30-5-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	7681	30-5-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9200	30-5-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	3897	30-5-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	193	30-5-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	30-5-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	2310	30-5-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	30-5-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	232	30-5-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	30-5-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	3644	30-5-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	30-5-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	36	30-5-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	30-5-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	97	30-5-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,9800	0,9800	0,9600	2	0,9600	0,9900	1	21	21	30-5-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1112	30-5-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,6300	0,6500	0,6300	2	0,6500	0,6400	1	15	742	30-5-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	534	30-5-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,3700	0,3900	0,3700	2	0,3900	0,3800	0	22	2385	30-5-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6500	1	20	385	30-5-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1518	30-5-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	421	30-5-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1200	0	169	1167	30-5-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	114	30-5-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	403	30-5-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	29	30-5-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	350	30-5-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	136	30-5-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	10	30-5-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	18	30-5-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	30-5-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	10	30-5-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	454	30-5-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	19	30-5-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5630	30-5-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	141	30-5-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6802	30-5-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	152	30-5-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	3412	30-5-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,6900	0,6900	0,6900	3	0,6900	0,6800	1	30	3702	30-5-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100	1	2	1652	30-5-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,2800	0	52	4099	30-5-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2106	30-5-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	684	30-5-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0000	2	10	165	30-5-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	134	2340	30-5-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	840	30-5-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	1	30-5-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	30-5-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	78	30-5-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	30-5-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1415	30-5-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6827	30-5-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	1,8600	1,9000	1,8600	2	1,9000	1,8900	2	15	102	30-5-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5911	30-5-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,4100	1,4800	1,4100	14	1,4400	1,4400	1	506	4753	30-5-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	12346	30-5-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,0400	1,0900	1,0300	8	1,0300	1,0400	1	100	739	30-5-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	2	12822	30-5-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7300	0,7500	0,7200	8	0,7300	0,7500	1	97	17170	30-5-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	0,6800	1	2	9766	30-5-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3600	0,3600	0,3400	2	0,3400	0,3500	0	11	22805	30-5-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,3500	1,3700	1,3100	5	1,3400	1,3400	1	46	8390	30-5-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13812	30-5-2018
O	AGN	AEGON	20-12-201													

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	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	30-5-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	1452	30-5-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	17	30-5-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	30-5-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	163	30-5-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	769	30-5-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,3800	2,3800	2,3800	2	2,3800	2,3700	2	54	1380	30-5-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2910	30-5-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,8900	2	15	1464	30-5-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1362	30-5-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,4400	1,5000	1,4400	5	1,4400	1,4600	1	263	4408	30-5-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	14581	30-5-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,0700	1,1300	1,0400	5	1,0400	1,0800	1	85	2204	30-5-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,6700	0,7000	0,6700	2	0,7000	0,6900	1	60	4315	30-5-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8200	0,8400	0,7900	6	0,8200	0,8000	1	77	11881	30-5-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9300	0,9500	0,9200	3	0,9500	0,9600	1	58	9250	30-5-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4200	0,4400	0,4200	2	0,4400	0,4400	0	54	12766	30-5-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6600	2	2	2815	30-5-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3843	30-5-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5100	3	3	1171	30-5-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	3	4443	30-5-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1482	30-5-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	34	30-5-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	125	30-5-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1607	30-5-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3476	30-5-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	887	30-5-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	20	30-5-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,4800	1,4800	1,4500	3	1,4500	1,4700	1	5	5841	30-5-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500	1	5	3005	30-5-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1144	30-5-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1825	30-5-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,8600	0,8700	0,8500	3	0,8700	0,8600	1	16	8138	30-5-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1900	1	5	3760	30-5-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5300	0,5300	0,5000	2	0,5000	0,5100	1	21	8032	30-5-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,9800	1,9800	1,9200	2	1,9200	1,9200	2	12	1877	30-5-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2615	30-5-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500	3	3	558	30-5-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2200	0	135	4601	30-5-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	344	30-5-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5471	30-5-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	308	30-5-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,4300	2,4300	2,3800	2	2,3800	2,3800	2	2	463	30-5-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3800	0,3800	0,3700	2	0,3700	0,3700	0	52	644	30-5-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	1,9300	1,9500	1,9200	5	1,9200	1,9100	2	24	34	30-5-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	0,5600	1	70	103	30-5-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,4900	1,5200	1,4900	5	1,5100	1,5200	2	69	3937	30-5-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,8200	0,8200	0,8100	8	0,8100	0,8000	1	1152	1675	30-5-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,9400	0,9400	0,9100	6	0,9100	0,9300	1	39	13420	30-5-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4000	1,4100	1,3600	11	1,4000	1,3900	1	40	3669	30-5-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,7000	0,7600	0,7000	14	0,7200	0,7300	1	1270	2341	30-5-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7400	1,7500	1,6900	13	1,7500	1,7300	2	164	12817	30-5-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6000	0,6000	0,5700	4	0,5800	0,5900	1	19	8729	30-5-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2539	30-5-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	571	30-5-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9500	3	2	592	30-5-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2362	30-5-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	827	30-5-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1266	30-5-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	290	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,7700	10	0	10	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	2	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	147	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	6963	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	137	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4373	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	664	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3964	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	320	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1390	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	2,7700	3	10	384	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	13	5001	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	329	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	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	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,1800	0,2400	0,1500	11	0,1500	0,1600	0	108	6488	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1000	0,1700	0,1000	7	0,1700	0,1500	0	29	17891	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3800	0	50	4062	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1200	0,1300	0,1100	6	0,1300	0,1400	0	37	2976	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1786	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	887	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	136	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1245	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	476	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1145	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,1800	2,2600	2,1800	2	2,2600	2,2400	2	2	1834	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2188	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1523	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	33	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2800	4	10	1310	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	544	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	518	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	414	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	2	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	74	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	16	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	4	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	251	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	73	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,1500	0,1500	0,1400	5	0,1400	0,1400	0	150	1364	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	304	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2200	0	21	1502	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,5700	0,6200	0,5700	3	0,6200	0,6100	1	106	1203	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,3500	0	3	340	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,3200	0,3600	0,3000	5	0,3000	0,3400	0	17	889	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	665	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	474	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	184	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	676	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	1,3700	1,3700	1,3300	2	1,3300	1,3200	1	40	176	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	28	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	50	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	2	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	29	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	31	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	44	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	60	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	14	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,5000	0,5200	0,5000	3	0,5200	0,5100	1	3	93	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7600	1	7	58	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,3100	0,3400	0,3100	2	0,3400	0,3200	0	14	190	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	75	97	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	120	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1433	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	159	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1856	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	180	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7577	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	288	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	2						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2300	0,2900	0,2300	6	0,2900	0,2700	0	67	1852	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	588	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	769	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1312	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	815	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	794	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	75	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	205	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	118	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	175	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	404	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1334	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	338	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2677	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	526	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	2194	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	527	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3273	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	493	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	9693	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	135	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	1527	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	2572	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2848	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9400	4	4	1950	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2200	0	2	8963	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600	3	5	651	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6247	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,2200	2,2200	2,2000	2	2,2000	2,2200	2	2	6484	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	5	16775	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,0500	2,2500	2,0500	2	2,2500	2,2000	2	7451	30-5-2018	
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	2	3046	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,4400	1,4900	1,4300	11	1,4900	1,4900	1	607	6756	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7600	1	18	25305	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	26458	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	50	4834	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	3529	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,2400	1,3100	1,2200	3	1,2200	1,2000	1	46	4686	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,8400	0,8700	0,8400	6	0,8400	0,8700	1	302	4219	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	8725	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5100	1	6	5388	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,8100	1,8100	1,8100	2	1,8100	1,7800	2	50	409	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	6	12493	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	888	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400	0	18	5242	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	4114	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	763	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	3618	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	774	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	2703	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	382	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	966	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	1363	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	98	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	33	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	295	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	40	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	106	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	93	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	12	1605	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	783	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	637	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	480	30-5-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	132	30-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1507	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	143	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3099	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	287	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	628	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	242	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3877	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1951	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1452	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2200	1	8	4069	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1222	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1362	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	3,2500	3,3100	3,2500	3	3,3100	3,3100	3	10	410	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,1000	0	100	2036	30-5-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	437	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	26	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	65	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	100	876	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	270	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	1	3281	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,9000	5,9500	5,9000	2	5,9500	5,9100	6	14	518	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2308	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0500	5	5	400	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	493	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	289	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	3833	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	6099	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2451	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,5000	2,6000	2,5000	3	2,6000	2,6200	3	18	4867	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300	1	10	2418	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,5600	2,5600	2,5300	2	2,5300	2,6000	3	6	3062	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	5161	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	965	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	292	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4400	1	50	5935	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	5594	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,6700	0,7000	0,6700	4	0,7000	0,7100	1	30	1350	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	1286	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000	1	10	2504	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	2864	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	183	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	571	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1707	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	3513	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	919	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	337	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	450	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	30-5-2018
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	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	246	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	407	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	132	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	468	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	257	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4913	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	168	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1104	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	1356	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	657	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	750	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	309	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8700	3	2	6344	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2646	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	433	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,2000	3	5	263	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,7900	1,8100	1,7900	2	1,8100	1,8200	2	2	2193	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	2408	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	556	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,6500	4,6500	4,6100	2	4,6100	4,5800	5	4	803	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	166	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	120	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	730	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	554	30-5-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	106	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0400		6	1	453 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1520 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2100		5	1	5163 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5100		2	1	3212 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	1715 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1120 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	140 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	67 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,1200	3,1200	3,1200	1	3,1200	3,0800		3	2	2269 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,8600	2,8600	2,8600	2	2,8600	2,8200		2	15	1253 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,1200	2,1400	2,1300	2	2,1400	2,1200		3	10	2969 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	4590 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4000		1	10	1911 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	121 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400		1	15	4631 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	457 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	879 30-5-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	340 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	246 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	633 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2400		5	1	1373 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	802 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	203 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4600		2	1	56 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,3900	3,3900	3,3900	1	3,3900	3,3100		3	1	570 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,4500	3,5900	3,4500	7	3,5900	3,5000		4	66	2190 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4100		2	10	2186 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	1675 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	637 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	128 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	259 30-5-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	13,0600		13	10	262 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7632		20	0	0 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7572		20	0	0 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7523		20	0	0 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7463		20	0	0 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7327		20	0	0 30-5-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7222		20	0	0 30-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 30-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 30-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 30-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 30-5-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	10 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	76	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	15	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8874		76	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8597		76	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8409		76	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8147		76	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,5597		76	0	30-5-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,5202		76	0	30-5-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	30-5-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	30-5-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	30-5-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	30-5-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0100		38	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	20 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	998	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	13 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	592	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	23 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4778	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	412	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	38 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	107	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	4523 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	390 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	182	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	161 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	972	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	197 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	43 30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	337	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	702	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	115	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	211	30-5-2018
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	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	134	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	294	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	67	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	290	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600	19	0	10	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900	38	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5900	48	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	550	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1770	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600	33	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	210	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	3	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	448	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900	24	0	14	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1204	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	10	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	524	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	1678	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	5332	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2700	4	2	3932	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	2420	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	482	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	158	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	573	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	334	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	241	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3100	38	0	149	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6900	67	0	182	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400	48	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400	38	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400	29	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	25	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	174	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	193	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	324	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	1259	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	131	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	44	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	47	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	400	30-5-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	39	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400	48	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	26	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	471	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600	33	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	168	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600	29	0	0	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	467	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	8	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	363	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	35	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	550	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	661	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	581	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,9000	7	2	431	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	1187	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	164	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	47	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	627	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	192	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	153	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700	40	0	12	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	97	30-5-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	14	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	224	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	60	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	213	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	105	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	125	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	72	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	83	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	93	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	37	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	156	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	49	0	49	30-5-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	169	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	36	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3700	70	0	11	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600	48	0	0	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	5	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	298	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800	29	0	7	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	199	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	106	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	319	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	54	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	203	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	142	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	74	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	238	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	105	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	364	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	80	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	53	30-5-2018	
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6700	72	0	48	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0100	38	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	24	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	10	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	70	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	2	1250	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	5	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	137	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,9000	5	1	47	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700	0	17	5420	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9900	4	10	72	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1444	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	102	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,3400	0,4200	0,3400	4	0,4200	0,3400	0	33	617	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	25	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	P	EUR	0,6800	0,6800	0,6700	2	0,6700	0,6600	1	5	15	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,0800	1,1200	0,9600	4	1,1200	1,1100	1	8	5115	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	0,9900	1,1400	0,9900	6	1,0400	0,9900	1	29	1073	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	778	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	377	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,1000	0,1000	0,0800	8	0,1000	0,0900	0	55	2580	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	437	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	325	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	71	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200	0	6	1656	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	329	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	197	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	24	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	73	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	44	30-5-2018	
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	30-5-20	

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	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	74	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	1	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	2	271	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	12	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,2500	1,3000	1,2500	2	1,3000	1,1700	1	2	121	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	150	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	477	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	1,1200	1,1200	1,0700	2	1,0700	1,1100	1	2	452	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	81	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6200	1	10	594	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	337	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	35	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	12	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	26	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	38	30-5-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	3	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	4	6	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	2	19	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	27	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	32	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	13	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7300	4	1	7	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	56	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	2	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	1	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5900	29	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400	24	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	341	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	202	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	502	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	748	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,1800	1,2100	1,1800	8	1,2100	1,1800	1	64	1137	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	827	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,0000	3,0000	2,9800	2	2,9800	2,9900	3	13	760	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2854	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	330	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	395	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	188	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	178	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	133	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	52	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600	19	0	94	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900	38	0	10	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5900	48	0	20	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	4	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600	33	0	20	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	189	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	13	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	440	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	0	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	23	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900	24	0	17	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1124	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	126	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	535	30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	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	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000		1	3	854 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	448 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	394 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	224 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	588 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	423 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	12 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	219 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3100		38	0	159 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 30-5-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6900		67	0	261 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	1 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	10 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	56 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	184 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	32 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	301 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6800		6	10	118 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	91 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	536 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8500		8	8	386 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100		2	1	86 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	99 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	69 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	89 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	5	93 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	34 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7100		35	0	16 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 30-5-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6600		45	0	4 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400		48	0	0 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400		38	0	0 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	11 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	36 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	0 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	161 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	214 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	336 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	78 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	1123 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	1791 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	624 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	4,0100	4,0100	4,0000	2	4,0000	4,1200		4	2	272 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	32 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	2,6600	2,6600	2,5100	2	2,5100	2,6000		3	2	51 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	58 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	400 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	4 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	419 30-5-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800		21	0	211 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6400		48	0	0 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	11 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	472 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600		33	0	0 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	173 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500		29	0	1 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	379 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	13 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	453 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	128 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	566 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,2500	12,2500	12,0000	15	12,1000	12,3900		12	41	854 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,1000	4,1000	4,1000	2	4,1000	4,1000		4	0	1819 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9000		7	1	486 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4300		8	1	2035 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2100		5	10	1021 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	514 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	438 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	164 30-5-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	130 30-5-2018
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	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	251	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	1	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	89	30-5-2018	
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4900	33	0	1	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	120	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100	29	0	10	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	150	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	10	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400	2	3	238	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	78	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2500	3	4	204	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	96	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	179	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	92	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5500	7	2	96	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	125	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	70	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	171	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	51	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	3	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	436	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	3,8700	3,9200	3,8700	2	3,9200	3,9100	4	20	178	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	86	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	3,0300	3,1300	3,0300	2	3,1300	3,0100	3	17	262	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	42	30-5-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	83	30-5-2018	
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3700	70	0	11	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600	48	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	7	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	303	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800	29	0	6	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	268	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	233	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,7600	4,8500	4,7600	2	4,8500	4,7600	5	14	312	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	89	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	216	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	121	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	124	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,6500	10	10	285	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	131	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	23	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	2	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,0800	4	4	271	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	131	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	35	30-5-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6700	72	0	52	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8600	27	0	7	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,8100	3,9000	3,8100	2	3,9000	3,8000	4	5	119	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	19,0800	19,0800	19,0800	1	19,0800	19,0900	19	1	247	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,5100	7,5100	7,5100	1	7,5100	7,2700	7	5	75	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	45	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	12,1700	12	5	91	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	129	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	17,8000	17,8000	17,8000	1	17,8000	18,3500	18	1	190	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	3,8600	4,0500	3,8600	5	4,0500	4,0000	4	34	94	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400	34	0	26	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	27	30-5-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5200	81	0	40	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	47	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	14	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	524	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	243	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1038	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	106	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7415	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	931	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6930	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	243	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24097	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	7,0000	C	EUR	2,1500	2,3000	2,1500	3	2,3000	2,2300	2	40	3492	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	7,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	35432	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	7,5000	C	EUR	1,7500	1,8500	1,7500	4	1,7500	1,7400	2	12	666	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	23619	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	8,0000	C	EUR	1,1000	1,3000	1,1000	5	1,2500	1,2600	1	28	25410	30-5-2018
O	ALT	Alice ex-event package	15-6-2018	8,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	32332	30-5-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Altice ex-event package	15-6-2018	11,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0600		0	4	20721 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	375 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	12,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400		0	3	1629 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	380 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	474 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	330 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1853 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	120 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1474 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	99 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	687 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	325 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	341 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	171 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	374 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	224 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1178 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	90 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	121 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	214 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	84 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	112 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1116 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	111 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3173 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	3084 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	117 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	65 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 30-5-2018
O	ALT	Altice ex-event package	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	733 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	693 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1090 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	32 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	245 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	257 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1683 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	56 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	180 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	3,3000	3,3500	3,3000	3	3,3500	3,2400		3	20	517 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	276 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7600		3	3	271 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	13170 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,4000	2,4500	2,4000	2	2,4500	2,3000		2	20	987 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,2900	0,2900	0,2900	5	0,2900	0,3200		0	5	37068 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8800		2	1	706 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100		0	20	11844 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,5000		2	1	12668 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5400		1	20	8741 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1641 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1710 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,9500	1,0000	0,9500	4	1,0000	0,9300		1	26	1942 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	1,0900	1,0900	1,0800	3	1,0800	1,0000		1	51	12677 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1344 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	342 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5149 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1009 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1735 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	350 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2300		0	20	2724 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	384 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	6546 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	328 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1154 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	1410 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1828 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	199 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2022 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	299 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	819 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	100 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5412 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	336 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2519 30-5-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	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	ALT	Alice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	800 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	1989 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	702 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	514 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	P	EUR	0,2500	0,2500	0,2400	-	0,2400	0,2600		0	2	1353 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	559 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	705 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	C	EUR	2,2000	2,2000	2,2000	-	2,2000	2,0300		2	5	2005 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	P	EUR	0,7000	0,7300	0,7000	-	0,7300	0,7200		1	41	631 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	C	EUR	1,6500	1,6500	1,2500	-	1,6000	1,7000		2	111	21696 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	P	EUR	0,9200	0,9200	0,7500	-	0,8000	0,9400		1	108	1141 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	2336 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	P	EUR	1,1400	1,1400	1,1400	-	1,1400	1,1500		1	20	1103 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	C	EUR	1,2000	1,5800	1,2000	-	1,5800	1,1800		1	20	2452 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7545 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	C	EUR	0,9100	1,0000	0,9100	-	1,0000	0,9900		1	8	5097 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	2064 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1975 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	730 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2239 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	240 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	C	EUR	0,5200	0,5200	0,5200	-	0,5200	0,4500		0	4	11529 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	357 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	963 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	909 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,1700	0,1700	0,1700	-	0,1700	0,1500		0	1	352 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	218 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	252 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	83 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	135 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	172 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	77 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	26 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	235 30-5-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	195 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4488		67	0	0 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7694		67	0	0 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7528		67	0	0 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7298		67	0	0 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6812		67	0	0 30-5-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1365		66	0	0 30-5-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 30-5-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 30-5-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 30-5-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 30-5-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 30-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	30 30-5-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	144 30-5-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	0 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	2 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	0 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	24 30-5-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 30-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	44 30-5-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	261 30-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	0 30-5-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 30-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	483 30-5-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	812 30-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	39 30-5-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	105 30-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	774 30-5-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0700	0,0700	0,0700	-	0,0700	0,0400		0	7	467 30-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	42 30-5-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	62 30-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	472 30-5-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	324 30-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	9,5500	9,5500	9,5500	-	9,5500	9,9400		10	5	20 30-5-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	43 30-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	7,7400	8,6000	7,7400	-	8,6000	8,9600		9	3	478 30-5-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,1000	0,1400	0,1000	-	0,1400	0,0800		0	31	383 30-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	14 30-5-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	34 30-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	6,4500	6,4500	6,4500	-	6,4500	6,9800		7	1	448 30-5-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	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	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	175 30-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	2,0500	2,1500	2,0500	2	2,1500	2,6000		3	20	158 30-5-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	10	185 30-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	1,4500	1,5500	1,4500	2	1,5500	1,9800		2	10	873 30-5-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	1,4000	1,4000	1,2000	4	1,2000	1,1100		1	30	225 30-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	1,2000	1,4000	1,2000	3	1,4000	1,4500		1	3	39 30-5-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	2,2000	2,2000	1,7500	2	1,7500	1,5800		2	2	173 30-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,8000	1,0500	0,8000	5	1,0500	1,0400		1	23	1970 30-5-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	289 30-5-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	141 30-5-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	187 30-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,4700	0,4700	0,4200	2	0,4200	0,5300		1	8	1560 30-5-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	47 30-5-2018
O	AMG	AMG N.V.	15-6-2018	53,0000	C	EUR	0,3800	0,3800	0,3800	-	0,3800	0,3800		0	1	76 30-5-2018
O	AMG	AMG N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 30-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	49 30-5-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 30-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2100		0	4	599 30-5-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	72 30-5-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	70 30-5-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	10 30-5-2018
O	AMG	AMG N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 30-5-2018
O	AMG	AMG N.V.	15-6-2018	58,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	9,2400		9	1	3 30-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	543 30-5-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	42 30-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	222 30-5-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	62 30-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	54 30-5-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	1 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,9900		13	1	1 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	17 30-5-2018
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 30-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	1 30-5-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	5 30-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		9	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2800		0	1	49 30-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	14 30-5-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3700		0	1	39 30-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	41 30-5-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	47 30-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	40 30-5-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	26 30-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	54 30-5-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400		1	1	24 30-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	19 30-5-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	84 30-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	47 30-5-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700		1	1	224 30-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	15 30-5-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	22 30-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	2,5000	2,9000	2,5000	4	2,9000	3,0300		3	21	65 30-5-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	47 30-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,5200		3	1	28 30-5-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	51 30-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	2,0000	2,1000	2,0000	6	2,1000	2,1000		2	12	87 30-5-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2500		3	1	10 30-5-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	1,3500	1,7500	1,3500	10	1,7500	1,7400		2	20	124 30-5-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	13 30-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4500		1	1	30 30-5-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	41 30-5-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,2200		1	3	5 30-5-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	38 30-5-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	10 30-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	54 30-5-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	6 30-5-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,4800	0,5000	0,4800	2	0,5000	0,5200		1	6	35 30-5-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	0 30-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	218 30-5-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 30-5-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 30-5-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	3 30-5-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	30-5-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	30-5-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	4	30-5-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	30-5-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4900	2	1	1	30-5-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	1	30-5-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2,1900	2	1	3	30-5-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	30-5-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	23	30-5-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	10	30-5-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	6	30-5-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	30-5-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	29	30-5-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	30-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100	23	0	0	30-5-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	74	30-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	20,6900	20,6900	20,6900	1	20,6900	20,9400	21	3	59	30-5-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	142	30-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	18,6900	18,6900	18,6900	1	18,6900	18,9700	19	4	109	30-5-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	253	30-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	49	30-5-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	30-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	75	30-5-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	287	30-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	12,0500	13,1500	12,0500	2	13,1500	13,2300	13	4	393	30-5-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	375	30-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	461	30-5-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	382	30-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	1196	30-5-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	1,1000	1,1000	1,0500	3	1,0500	0,9500	1	5	582	30-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	211	30-5-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	417	30-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	545	30-5-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	632	30-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	556	30-5-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	2,6000	2,6000	2,3000	3	2,3000	2,3500	2	65	267	30-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	250	30-5-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	2,9000	2,9000	2,8500	4	2,8500	2,7400	3	54	287	30-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	187	30-5-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	115	30-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,0000	3,4500	3,0000	4	3,4500	3,4600	3	13	878	30-5-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	277	30-5-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	2,2000	2,6000	2,2000	4	2,6000	2,7200	3	10	66	30-5-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	5	30-5-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	74	30-5-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	11	30-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	471	30-5-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	8,4000	8,4000	8,4000	2	8,4000	8,2400	8	6	93	30-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	339	30-5-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	141	30-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	150	30-5-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	10	30-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	22,6500	22,6500	22,6500	1	22,6500	22,9500	23	2	24	30-5-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	5	97	30-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	20,8200	20,8200	20,8200	1	20,8200	21,0000	21	3	13	30-5-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	57	30-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	18,8500	18,8500	18,8500	1	18,8500	19,0900	19	4	131	30-5-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	145	30-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	17,2300	17	2	82	30-5-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	58	30-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	27	30-5-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	154	30-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	13,4000	13,5000	13,4000	2	13,5000	13,7100	14	8	126	30-5-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	217	30-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	447	30-5-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	1,5000	1,5000	1,4000	6	1,4000	1,4000	1	36	208	30-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	10,1500	10,5000	10,0000	3	10,5000	10,5600	11	12	514	30-5-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8700	2	60	500	30-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	8,6000	8,8500	8,6000	3	8,8500	9,1700	9	333	546	30-5-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,5300	2,6000	2,5300	2	2,6000	2,4900	2	40	243	30-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	65	30-5-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	3,3500	3,3500	3,1900	3	3,1900	3,2200	3	43	183	30-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3000	7	2	335	30-5-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	3,8500	3,8500	3,7000	2	3,7000	3,6200	4	61	187	30-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	5,9400	6,7000	5,9400	5	6,7000	6,7200	7	70	198	30-5-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0500	4	3	208	30-5-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	4,9500	5,7000	4,9500	5	5,7000	5,6900	6	44	642	30-5-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,5200	10	1	151	30-5-2018	
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	2,0500	2,1000	2,0100	5	2,1000	2,1200	2	43	384	30-5-2018	
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	85	30-5-2018	
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0200	1	4	217	30-5-2018	
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000	22	0	14	30-5-2018	
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1090	66	0	0	30-5-2018	
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0856	63	0	0	30-5-2018	
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0700	63	0	0	30-5-2018	
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0482	63	0	0	30-5-2018	
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0024	63	0	0	30-5-2018	
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,9696	63	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	36	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	40	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	74	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	36	0	30-5-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	85	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	70	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	5	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	26	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	30-5-2018	
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	20	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	10	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	51	0	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	55	0	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	50	0	30-5-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	111	0	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	53	0	30-5-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	40	0	30-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3500	1	10	144	0	30-5-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2	0	30-5-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	28	0	30-5-2018	
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	20	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,6200	12	10	10	30-5-2018	
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	179	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	1	0	30-5-2018
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	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	20	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	45	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	56	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	65	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	134	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	18	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	171	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	4	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2500	0	10	78	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	51	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	251	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3500	1	20	91	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	100	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	382	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	188	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,3900	0,4400	0,3900	3	0,4400	0,4200	0	5	459	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	116	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,1500	0,1900	0,1500	2	0,1900	0,2100	0	2	268	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	458	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1100	0	5	142	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	73	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	696	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	4,4400	4	2	693	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	203	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	248	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	169	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	154	0	30-5-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	0	30-5-2018

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	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	39	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	163	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	206	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	41	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	66	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	73	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	85	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	95	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	105	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	82	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	66	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	21	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	70	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	4	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	24	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	17	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	5	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	84	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	2	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	17	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	6	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	4	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	12	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	130	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	61	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	72	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	75	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	50	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	11	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	20	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	21	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	52	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	30-5-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	35	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	1	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	90	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	32	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	60	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	27	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	536	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	20	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	64	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	258	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	63	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	523	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	189	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2400	1	5	185	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	182	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	479	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	265	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	447	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	183	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	106	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	83	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	137	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	71	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	30-5-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	170	30-5-2018
O	AP	Aperam Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	177	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	12	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	233	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	1	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	3	16	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	1	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	20	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	102	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5400	2	1	251	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	6	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	382	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	182	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6500	3	1	508	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6700	3	5	532	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,0500	4,0500	3,9500	5	3,9500	3,6900	4	26	617	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700	2	10	656	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	5,3000	5,3000	4,9500	2	4,9500	4,9300	5	3	150	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,2000	1,3000	1,2000	2	1,3000	1,2700	1	20	183	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	154	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	5	322	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,9500	8	5	139	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	99	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	70	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	166	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	101	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	381	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	45	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	38	30-5-2018
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	30-5-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	12	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	1	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	9	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	9	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	44	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	8,2300	8	10	30	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	56	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	47	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	48	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	50	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	32	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	90	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	15	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1000	4	2	115	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,3500	3	1	71	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1000	3	1	155	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	72	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	2,3500	2,3500	2,3500	3	2,3500	2,3000	2	30	61	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	19	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	35	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	14	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	58	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	100	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	34	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	1	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	67	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	22	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	61	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	10	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	21,5900	22	0	85	30-5-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1640	96	0	0	30-5-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1290	96	0	0	30-5-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,1051	96	0	0	30-5-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0719	96	0	0	30-5-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0020	96	0	0	30-5-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,9518	96	0	0	30-5-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	30-5-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	30-5-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	30-5-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	30-5-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	30-5-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1800	36	0	0	30-5-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	0	30-5-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-</						

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	30-5-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900		36	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400		22	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8400		46	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30-5-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7900		56	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4700		36	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700		19	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3500		46	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	30-5-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1700		56	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2000		36	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	30-5-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		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	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	30-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	30-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500		48	0	30-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30-5-2018	
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7400		58	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300		29	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900		21	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2900		49	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	30-5-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7000		59	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1866		20	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1793		20	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1743		20	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1673		20	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1526		20	0	30-5-2018	
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1421		20	0	30-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	495	30-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	365	30-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	59	30-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	4	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	59	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	12	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	177	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	1	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	31	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	17	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	502	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	12	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	212	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	169	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,1400	0,1400	0,0700	3	0,0700	0,0800		0	10	133	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	35	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	56	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,7500	1,0500	0,7500	3	1,0500	0,9900		1	5	217	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,2900	0,2900	0,1600	4	0,1600	0,1700		0	11	419	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	127	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,2900		0	2	126	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	2	292	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,5000		1	1	609	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,1100	0,1400	0,1100	3	0,1300	0,1400		0	22	381	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	96	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	387	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2400		1	7	533	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	116	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	92	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	924	30-5-2018	
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	273	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	341	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	263	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	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	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	21	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	2	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	16	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	5	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,4100	0,4100	0,3900	2	0,3900	0,3100	0	45	108	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300	1	1	2	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	81	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	11	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	9	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	138	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	106	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	60	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	17	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	3	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	99	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700	2	1	61	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	6	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900	0	7	17	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	50	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4200	0	50	142	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	5	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	41	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	1	61	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	40	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	10	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	17	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	60	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	139	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	170	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	87	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	360	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	235	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8300	1	1	328	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	239	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	856	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	381	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	291	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	309	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	213	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	2	245	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	713	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	2	72	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	22	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	317	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	111	30-5-2018
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	30-5-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	4	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,9000	8	1	2	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	12	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	123	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	173	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	81	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	113	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	152	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	158	30-5-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000								

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7500		50	0	84 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1289 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7700		0	0	188 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,0900	0,0900	0,0200	3	0,0200	0,0500		0	4	991 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	29,2500	29,2500	29,2500	1	29,2500	29,8200		30	1	448 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1779 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	573 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,4000	0,4000	0,3300	6	0,3400	0,2900		0	18	1930 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	33 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	80 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	58 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	128 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	14,4500	14,4500	14,4500	1	14,4500	15,1400		15	1	178 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4900		0	4	642 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	32 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5700		1	2	142 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	64 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	0,9100	0,9700	0,7500	8	0,7500	0,7200		1	55	463 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	10,4000	10,4000	10,0000	5	10,2500	10,6300		11	6	1933 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	1,1100	1,2500	1,0200	15	1,0200	0,9400		1	61	1262 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	94 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	162,0000	P	EUR	1,3000	1,6500	1,2900	3	1,2900	1,2400		1	13	264 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,3200		7	1	103 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	164,0000	P	EUR	1,6600	2,0600	1,5800	9	1,8100	1,6400		2	43	383 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,7500	7,1500	6,2000	5	6,2700	6,5700		7	9	332 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	2,1000	2,2100	1,9500	6	2,0300	1,9000		2	27	844 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	C	EUR	6,0000	6,0000	5,3000	8	5,5000	5,8400		6	20	622 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	166,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1600		2	10	565 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	4,8500	4,8500	4,1200	14	4,2800	4,5200		5	32	287 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	3,2000	3,4900	3,0500	10	3,0500	2,8300		3	34	451 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	3,5000	4,0000	2,9800	40	3,1500	3,3800		3	188	2338 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	4,0000	4,2500	3,5000	24	3,9500	3,6900		4	70	1068 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	2,7000	3,0000	2,2500	37	2,3200	2,4300		2	140	650 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	4,4500	5,4000	4,4500	9	5,0500	4,7600		5	55	203 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	1,7300	2,1800	1,6200	9	1,7000	1,6900		2	11	201 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	172 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	1,6800	1,8000	1,2500	25	1,2500	1,4100		1	52	684 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	7,2500	7,2500	6,7800	2	6,7800	6,7400		7	10	277 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	C	EUR	1,4600	1,4600	1,0800	8	1,1500	1,1500		1	46	220 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	P	EUR	7,7800	7,7800	7,7800	1	7,7800	7,4900		7	5	41 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	C	EUR	0,9000	1,0000	0,6800	11	0,7400	0,7400		1	20	345 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,1000		9	10	24 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	0,5900	0,6800	0,4400	19	0,4400	0,4900		0	100	3048 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	11,3500	11,5000	11,3000	12	11,3000	10,8300		11	15	648 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,0700	0,1100	0,0700	6	0,1100	0,0600		0	10	486 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	119 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	690 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500		30	0	481 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3800		40	0	6 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3800		50	0	51 30-5-2018
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 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3800		80	0	82 30-5-2018
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 30-5-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3500		130	0	50 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9200		50	0	214 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	38 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0400		40	0	6 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,4100	0,4100	0,4100	5	0,4100	0,3600		0	30	147 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300		30	0	39 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	575 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	43 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	7	314 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	213 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	2,3800	2,3800	2,2700	2	2,2700	2,1700		2	31	180 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,8700		13	2	310 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	3,2000	3,5500	3,2000	6	3,3400	3,2300		3	49	261 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	30 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	3,7000	3,8000	3,7000	2	3,8000	3,7700		4	2	69 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,0200		10	1	59 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	50 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	9,1500	9,1500	9,0200	2	9,0200	9,3700		9	2	387 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7600		5	5	330 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	30 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	28 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	31 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	3,9300	3,9300	3,6700	2	3,6700	3,8600		4	4	35 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	6 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	3,5000	3,6000	3,0900	5	3,0900	3,1800		3	6	9 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,5900		12	1	5 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	2,9800	2,9800	2,5000	8	2,6900	2,6300		3	14	540 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	64 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	0,9800	0,9800	0,8800	6	0,9000	0,9200		1	10	262 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300		0	5	108 30-5-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7400		31	0	43 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	7 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	1,2400	1,3400	1,2400	11	1,2800	1,2200		1	95	308 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	6 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3300		2	1	84 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	3 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	4,7500	4,7500	4,7100	2	4,7100	4,5000		5	3	115 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	80 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	5,9500	6,1500	5,9500	4	6,1500	6,1900		6	21	129 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	8,2500	8,2500	8,0000	2	8,0000	7,9200		8	2	475 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	66 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	5,7500	5,7500	5,4000	4	5,4000	5,6400		6	13	20 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	2 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	3,9500	3,9500	3,8400	2	3,8400	3,8900		4	11	56 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	3 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	36 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	0 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	220 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	5 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 30-5-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8200		41	0	0 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000		80	0	11 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	142 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000		70	0	111 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	121 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0200		60	0	21 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	38	30 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	50,9000	50,9000	50,9000	1	50,9000	50,2600		50	1	140 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6400		1	20	312 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800		41	0	599 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	1,1000	1,1000	1,1000	3	1,1000	1,0900		1	20	1230 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	31,0000	32,2000	30,6000	17	31,0000	31,5100		32	91	403 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,9300	1,9300	1,9300	3	1,9300	1,9100		2	20	713 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	23,2000	23,2000	23,2000	1	23,2000	22,9700		23	1	340 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	3,5000	3,5400	3,5000	2	3,5400	3,4200		3	11	685 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,8000	16,1000	15,0000	4	15,0000	15,5000		16	6	1257 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	5,9000	6,2000	5,9000	24	6,1000	5,9700		6	56	1074 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	9,8500	9,8500	9,9000	12	9,4100	9,5200		10	33	1269 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	9,9500	10,4500	9,9500	23	10,2000	9,9900		10	160	865 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,6000	5,6000	5,1000	8	5,1900	5,3400		5	10	1369 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	16,2500	16,2500	16,0500	3	16,0500	15,8400		16	7	288 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	730 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	267 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	1	160 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	50,5000	50,5000	50,5000	1	50,5000	50,9300		51	1	7 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	101 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6800		81	0	140 30-5-2018
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 30-5-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,6400		131	0	10 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7000		130	0	313 30-5-2018
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 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7100		120	0	29 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	396 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7700		110	0	3 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	390 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,8000		105	0	6 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	351 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8000		100	0	4 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	338 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8500		95	0	1 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	240 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9000		90	0	53 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	1	1504 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9700		85	0	139 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	754 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0200		80	0	110 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400		33	0	1571 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	3,9400	3,9900	3,9400	5	3,9900	3,8600		4	32	3077 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	25,7500	25,7500	25,3000	2	25,3000	25,5200		26	3	551 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	6,0000	6,2500	5,9000	5	6,2500	6,0500		6	7	2001 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	19,1000	19,1000	18,2000	3	18,2000	18,6500		19	14	992 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	9,3000	9,6600	9,3000	6	9,4500	9,2300		9	15	1388 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	12,6000	12,6000	12,5000	3	12,5000	12,9500		13	7	720 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	13,5500	13,8900	13,5500	3	13,5500	13,5500		4	4	525 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,7000	8,7500	8,3000	6	8,7000	8,6500		19	19	1111 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	18,7000	19,4000	18,7000	4	19,4000	19,2500		19	52	586 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,5600	3,5600	3,3000	10	3,3500	3,4300		3	33	818 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	34,3500	34,6500	34,3500	2	34,6500	34,1000		34	3	437 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	135 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0300		52	0	5 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	429 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1900		81	0	261 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	91 30-5-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9800		131	0	57 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5200		71	0	58 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	51 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0300		61	0	22 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	16 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8500		52	0	22 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	54 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	7 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	212 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	437 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	8,2000	8,2000	8,2000	2	8,2000	7,9300		8	2	68 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500	20,8800		21	1	952 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	11,3500	11,3500	11,3500	1	11,3500	11,4500		11	10	445 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	15,0000	15,1000	15,0000	2	15,1000	15,3800		15	2	52 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	26 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,9000	10,9000	10,8500	2	10,8500	11,0500		11	6	155 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	79 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	157 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	119 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,5100	2,5100	2,4600	3	2,4600	2,4900		2	15	175 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	10 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	23 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7700		82	0	20 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	31 30-5-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3100		131	0	63 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1200		90	0	10 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	454 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3900		80	0	15 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	548 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8400		71	0	14 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	933 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6200		53	0	112 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4200		3	5	1876 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2600		36	0	269 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	1332 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600		29	0	1047 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	601 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	22,6500	23,3000	22,4500	5	22,4500	22,9100		23	14	1971 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,5800		15	1	733 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,3500	13,3500	13,3500	1	13,3500	13,3500		13	2	515 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	1115 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	2156 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5300		40	0	24 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	61 30-5-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,2900		139	0	70 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,9500		130	0	10 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	577 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9200		120	0	0 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	726 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0000		110	0	2 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	327 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0900		100	0	1 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	259 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3200		90	0	25 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	975 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7600		81	0	304 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5100		2	1	380 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	71,0000	71,0000	71,0000	1	71,0000	71,5100		72	1	1037 30-5-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4300		2	1	742 30-5-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	161	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,9000	11,1000	10,6500	11	11,1000	10,8300	11	71	829	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	130	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,2500	3,4000	3,2300	8	3,3000	3,3300	3	30	412	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8900	86	0	24	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	73	30-5-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,0200	134	0	2	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9500	120	0	0	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	482	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0000	110	0	2	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	208	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2200	100	0	29	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	188	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6700	91	0	81	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	319	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5100	82	0	87	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	352	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7700	73	0	501	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	4,7400	5	10	174	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9800	57	0	269	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	317	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900	43	0	56	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	91	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400	38	0	219	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	20,6500	20,6500	20,6500	1	20,6500	20,6400	21	5	92	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	32,4000	32,4000	32,4000	1	32,4000	32,3100	32	1	198	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	25,4000	25,4000	25,4000	2	25,4000	25,4900	25	10	90	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100	24	0	69	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9100	37	0	41	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	640	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4400	50	0	50	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	174	30-5-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6200	138	0	4	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,2400	110	0	5	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	186	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,6200	101	0	6	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	216	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4100	91	0	69	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	243	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7500	83	0	61	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	316	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6400	75	0	111	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,4600	7	1	361	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	59,4000	59,4000	59,4000	1	59,4000	60,0700	60	1	356	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	13,5400	13,5400	13,5400	1	13,5400	13,3600	13	1	589	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5700	48	0	134	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	21,3500	21,5000	21,3500	2	21,5000	21,2200	21	6	334	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,9000	42,3000	41,9000	5	41,9000	42,1000	42	18	401	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	26,0500	26,0500	26,0500	1	26,0500	25,8900	26	2	190	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1900	37	0	77	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	19	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	17	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200	43	0	3	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	827	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5200	57	0	165	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0700	6	7	344	30-5-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	141,4500	141,4500	141,4500	1	141,4500	141,2000	141	2	53	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3200	110	0	1	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	173	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8800	84	0	53	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	415	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	51,2000	51,2000	51,2000	1	51,2000	51,3000	51	1	246	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,3500	25,3500	25,2000	2	25,2000	25,2500	25	3	330	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	320	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	36,0000	36,0000	36,0000	1	36,0000	35,6200	36	1	433	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000	34	0	68	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9000	48	0	52	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	26,7000	26,7000	26,7000	1	26,7000	26,9200	27	1	402	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500	62	0	52	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,4000	9,4000	9,2000	3	9,4000	9,3000	9	4	211	30-5-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3000	144	0	58	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	30-5-2018
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	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,4600	0,4600	0,3500	4	0,4000	0,3800		0	19	123 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700		2	14	77 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	5	217 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	1,0500	1,1500	1,0200	5	1,1500	1,1800		1	16	728 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	1,1000	1,2700	1,0000	5	1,0500	1,0300		1	21	696 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	0,6500	0,7000	0,6500	9	0,6500	0,7100		1	66	269 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	169 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,3700	0,4600	0,3700	7	0,3900	0,4100		0	19	321 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,2500		2	1	649 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	0,2200	0,2400	0,2200	4	0,2200	0,2400		0	73	534 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	121 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	412 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	3,9900		4	12	381 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	26 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	2	634 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	396 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	174 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	61 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	2	373 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	8,0800	8,0800	8,0800	1	8,0800	7,8700		8	1	631 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	77 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	9,0500	9,0500	8,9300	2	8,9300	8,8700		9	2	106 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	704 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	9,8500	9,8500	9,8000	3	9,8500	9,8600		10	9	328 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	607 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	541 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	431 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	152 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	327 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	47 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	14 30-5-2018
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	333 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	85 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	21,8500		22	0	20 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	0 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500		30	0	36 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	177 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600		50	0	510 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	51 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	6 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5400		1	2	68 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	24 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	80 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	14 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	1,4500	1,5200	1,4500	2	1,5200	1,3600		1	6	55 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	47 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8100		2	10	133 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	62 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	43 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	1,0000	1,1000	1,0000	4	1,0500	1,1100		1	21	253 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	2,9800		3	12	50 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,7700	0,7700	0,7500	3	0,7500	0,8000		1	72	142 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	48 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,5500	0,6000	0,5500	4	0,6000	0,5900		1	4	77 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	68 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	22 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	78 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	36 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	10,1300	10,1300	10,1300	1	10,1300	9,9800		10	1	52 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,0400		5	3	7 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	66 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	11 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2 30-5-2018
O	ASM	ASM														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	5 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	20 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	20 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0000		1	3	6 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	10 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	8 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	4	11 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	2 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	10 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	65 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	20 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	70 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	365 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	1 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	113 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	101 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	172 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	3,0500	3,0500	2,9000	2	2,9000	2,8400		3	4	242 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	2,8000	2,8500	2,8000	2	2,8500	2,7300		3	2	726 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	112 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	353 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	245 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	276 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,9100		1	3	440 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	763 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	340 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	8,7000	8,7000	8,4900	2	8,4900	8,5300		9	2	144 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,4000	0,4000	0,3700	7	0,4000	0,4100		7	659	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	430 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	615 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	185 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	207 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	107 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	5 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400		40	0	80 30-5-2018
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 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9500		50	0	12 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000	15,4000		15	2	4 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	1	30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10,8300		11	1	134 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	60 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	6 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	1,0500	1,1000	1,0000	3	1,0000	1,0200		1	5	73 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	141 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	796 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1300		6	10	27 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0500		2	5	56 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	80 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	2,8500	2,9500	2,7000	4	2,7000	2,7600		3	35	200 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	3,6500	3,8000	3,6500	5	3,8000	3,7700		4	10	661 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,8000	3,8500	3,7000	4	3,7000	3,7000		4	27	621 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9100		3	3	122 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	165 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,1000	2,2500	2,1000	2	2,2500	2,2400		2	11	493 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1800		6	10	191 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	1,9000	1,9000	1,8000	3	1,9000	1,9200		2	14	220 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	124 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,6500	1,6500	1,6000	3	1,6000	1,6500		2	30	162 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	136 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,2000	1,2000	1,1500	3	1,1500	1,2400		1	3	196 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	9,2500	9,3500	9,2500	2	9,3500	9,1800		9	11	354 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8800		1	4	478 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,8300		11	5	248 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,4200	0,4500	0,4200	12	0,4400	0,4500		0	12	192 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	60 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	774 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	15 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	52 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	0 30-5-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,8800		7	1	112 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0800	0,0800	0,0300	3	0,0800	0,0400		0	23	257 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	4,8800		5	2	57 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0800		0	4	158 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3,8800		4	50	129 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	148 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	272 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,5000	0,5300	0,3400	5	0,3400	0,2800		0	13	388 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	134 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,9000	1,0700	0,5800	13	0,5800	0,5800		1	70	62 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,5500	1,0200	0,5000	8	0,8000	0,9800		1	23	287 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	1,7000	1,7000	1,1200	5	1,1700	1,0800		1	20	252 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,2000	0,3900	0,2000	12	0,3100	0,3500		0	28	72 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	1,8100		2	2	116 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	34 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,2600		2	1	273 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,1200	0,1200	0,0800	2	0,0800	0,1100		0	6	753 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7100		3	1	242 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	115 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	69 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0900		0	6	479 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	117 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	506 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	4,8800	4,8800	4,8600	2	4,8600	4,6900		5	16	91 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 30-5-2018
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	135 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	50 30-5-2018
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 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	50 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	10,2700	10,2700	10,2700	1	10,2700	9,6400		10	50	60 30-5-2018
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 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	100 30-5-2018
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 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	241 30-5-2018
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 30-5-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8800		7	1	1 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2400		0	10	128 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,8800		3	10	21 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	1,0300	1,0300	0,6800	2	0,6800	0,6700		1	4	39 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,9100		2	1	1 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	1,2900	1,2900	1,0300	3	1,0300	1,0400		1	7	7 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	12 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	85 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5800		1	4	78 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,1900		2	5	113 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3300		0	1	38 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	112 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	136 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	29 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	62 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	19 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1600		0	3	3 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3800		0	3	21 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,9000	0,9600	0,9000	2	0,9600	0,9000		1	5	17 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,9000	1,2500	0,9000	3	1,1500	1,2400		1	15	13 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	5 30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	91	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	267	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	4	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	57	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	50	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	934	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	53	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,7300	0,7700	0,7300	2	0,7700	0,7100	1	2	245	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	252	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	319	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	249	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,6200	2,6200	2,4400	2	2,4400	2,4200	2	24	346	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6800	1	4	352	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	249	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	298	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	60	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	24	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	6	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	93	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	198	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	20,5000	20,5000	20,2500	5	20,2500	20,2400	20	36	36	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	3	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	31	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,4200	0,4200	0,4000	2	0,4000	0,3200	0	3	46	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	11	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1025	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	12	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,1600	1	1	109	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	2,2500	3,0200	2,2500	3	2,8700	2,9500	3	4	56	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,9500	1,9500	1,9000	2	1,9000	1,9300	2	11	172	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,4600	1,7500	1,4600	3	1,7000	1,7800	2	5	467	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	3,5000	3,5000	3,0000	8	3,0100	2,9800	3	17	345	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,9000	1,0500	0,8400	5	1,0500	1,0600	1	10	409	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	129	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6500	1	10	290	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	140	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3700	0	1	21	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	4	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	20	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	62	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	0	30-5-2018
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	30-5-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8884	70	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8629	70	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8456	70	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8215	70	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7707	70	0	0	30-5-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0344	68	0	0	30-5-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	510,5200	511	0	0	30-5-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	510,7800	511	0	0	30-5-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	501,5200	502	0	0	30-5-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	501,8200	502	0	0	30-5-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,6900	503	0	0	30-5-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	503,6100	504	0	0	30-5-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	30-5-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	30-5-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	30-5-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	30-5-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9898	61	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9676	61	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9525	61	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9315	61	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8871	61	0	0	30-5-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8553	61	0	0	30-5-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,00					

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	2 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0 119	30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0 51	30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700		30	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 33	30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100		50	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8000		60	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7900		70	0	0 30-5-2018
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 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000		80	0	0 30-5-2018
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 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8200		100	0	0 30-5-2018
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 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8400		120	0	0 30-5-2018
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 30-5-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8900		170	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200		42	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900		24	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0 25	30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	12 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	15 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	3 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	3 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	2 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	2 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300		27	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300		31	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300		36	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4500		40	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1500		50	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0300		60	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9900		70	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9900		80	0	0 30-5-2018
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 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0200		100	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0600		120	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600		33	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0 174	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900		25	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100		41	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300		51	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4200		60	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2000		80	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700		61	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300		42	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200		33	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100		39	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0300		48	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2600		67	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1000		77	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9900		127	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6400		61	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1500		42	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6800		34	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	26,0200		26	2	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200		33	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0100		41	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7100		50	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2500		68	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8700		78	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30-5-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3600		127	0	30-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	30-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	30-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6900		61	0	30-5-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800	26	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7100	40	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8600	48	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6600	57	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5300	76	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2200	85	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5600	135	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000	81	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9200	61	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900	22	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0900	28	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400	42	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6200	50	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0600	58	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0600	76	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	30-5-2018	
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2000	134	0	0	30-5-2018	
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9150	6	0	0	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9129	6	0	0	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9114	6	0	0	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9094	6	0	0	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8151	6	0	0	30-5-2018	
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8121	6	0	0	30-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	30-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	30-5-2018	
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	188	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	83	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	763	30-5-2018	
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	1601	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	117	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1970	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	169	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0,0100	0	1	1044	30-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	301	30-5-2018	
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	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,2300	0,2300	0,2300	-	1	0,2300	0,2200	0	6	1596	30-5-2018
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	2546	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1400	0	9	1147	30-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1195	30-5-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,0900	0,0900	0,0700	-	2	0,0700	0,0800	0	43	5538	30-5-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0000										

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	5	609	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	100	1625	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1066	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	377	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700	1	30	1576	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	905	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1413	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	166	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1329	30-5-2018
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	621	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	6997	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	505	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	446	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	403	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	150	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	695	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	332	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	3535	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700	1	1	137	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	67	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	667	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	372	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100	1	8	2921	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3640	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	838	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3594	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2053	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	15	1635	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2700	0,2900	0,2700	5	0,2800	0,2800	0	169	27472	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	7010	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,1800	0,1800	0,1800	4	0,1800	0,2000	0	50	2480	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2666	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	637	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2187	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5873	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6400	1	51	9086	30-5-2018
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	10022	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	6636	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	2309	30-5-2018
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	2032	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	1060	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	14	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	121	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	53	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	85	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	45	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	111	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	543	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	25	128	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	46	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4900	0	30	68	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	22	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	148	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	290	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	192	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	25	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	25	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	100	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	285	30-5-2018
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	281	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	3422	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1200	0	13	6319	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,2000	1,2000	1,2000	3	1,2000	1,2500	1	69	2900	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400	0	16	4677	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700	2	10	2092	30-5-2018
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	2772	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	1801	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	372	30-5-2018
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	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400	1	20	2601	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1186	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7800	1	150	2649	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	1	1727	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	4302	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,6100	0,6500	0,6100	3	0,6100	0,6400	1	61	916	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2399	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	900	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	3	2928	30-5-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	732	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	46	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	83	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	14	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	24	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	241	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	91	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	98	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	78	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	900	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	50	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	45	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	48	291	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	477	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	133	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	202	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	64	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1681	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	30	1661	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1999	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	79	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	5	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	260	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	876	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	583	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	487	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	36	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	15	45	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	6	30-5-2018

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	16	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	125	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	222	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	4	77	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	13	13	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	10	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	244	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,3700	0,3700	0,3600	3	0,3600	0,3800	0	12	29	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	40	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	1	172	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	3	562	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4121	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600	1	13	90	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,1500	0,1500	0,1300	4	0,1500	0,1500	0	14	224	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	136	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	135	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	523	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	771	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	137	30-5-2018
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	30-5-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1435	99	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1074	99	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0828	99	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0486	99	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9765	99	0	0	30-5-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9247	99	0	0	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	4	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	284	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	444	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	26,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8100	3	1	6	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	1,9300	2	1	54	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,0000	P	EUR	0,2000	0,2100	0,1800	5	0,1900	0,2500	0	35	689	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,0000	C	EUR	1,4500	1,4500	1,1500	4	1,1500	1,1700	1	12	49	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,4300	0,5000	0,3600	6	0,5000	0,4900	0	28	367	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	256	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6000	1	3	57	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,7500	0,8500	0,7500	2	0,8500	0,9300	1	6	521	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,5000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4000	0	1	25	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,5000	P	EUR	1,0000	1,2500	0,9100	6	1,2500	1,2200	1	14	89	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,4000	0,4000	0,3100	8	0,3100	0,2800	0	43	1029	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,0000	P	EUR	1,4500	1,6000	1,2500	10	1,5500	1,6000	2	29	936	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,0000	C	EUR	0,2000	0,2000	0,1400	3	0,1400	0,1200	0	5	699	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,0000	P	EUR	2,3000	2,3000	2,3000	3	2,3000	2,4400	2	25	241	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0900	0,1000	0,0800	10	0,0800	0,0700	0	62	412	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,0000	P	EUR	3,2000	3,2000	3,1000	5	3,1500	3,3900	3	21	164	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,5000	C	EUR	0,0700	0,0900	0,0500	5	0,0500	0,0500	0	93	1289	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,5000	P	EUR	3,4500	3,7000	3,4500	3	3,7000	3,8700	4	8	1334	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	33,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	20	369	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	33,0000	P	EUR	4,0000	4,0000	3,8500	2	3,8500	4,3700	4	69	4	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	10	472	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	259	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1385	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	2078	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	366	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	62	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2648	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	2784	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	42	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	30-5-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	392	30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	182 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	710 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	26 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1658 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	492 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	92 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	202 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	340 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	990 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	1508 30-5-2018
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 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3300		31	0	880 30-5-2018
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 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	190 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	2 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	14 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9400		4	2	39 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,2200	0,2600	0,2200	2	0,2600	0,2700		0	5	125 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	36 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3100		2	1	1 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6500		1	3	110 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	22 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9600		1	1	304 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1700		1	8	17 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	1	317 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	1,3500	1,3500	1,3000	3	1,3500	1,4500		1	4	126 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	1,1000	1,1000	0,8500	3	0,8500	0,8800		1	4	12 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7200		2	3	42 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7100		1	1	296 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	200 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,5500	0,5500	0,4300	7	0,4300	0,4600		0	14	188 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	95	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,2800		0	21	238 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6100		4	1	460 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,2400	0,2400	0,2100	4	0,2100	0,1700		0	6	331 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	17 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	897 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	135 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	332 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	156 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	6 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	2	74 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	3 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	4 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	2 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	16 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0 30-5-2018
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 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400		1	1	1 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	2,2500	2,2500	2,1000	2	2,1000	2,0800		2	2	8 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,4200		1	2	62 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	1,7000	1,7000	1,5500	5	1,5500	1,5500		2	10	69 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8900		2	10	188 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1600		2	7	7 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500		1	2	46 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	7 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	25 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,00												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	88 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	138 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	2 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	25 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7300		1	1	422 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	11 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	4 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	C	EUR	2,9500	2,9500	2,7000	3	2,7000	2,6100		3	12	104 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	828 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3300		2	1	25 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700		2	1	30 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	C	EUR	1,9500	1,9500	1,9000	3	1,9000	1,8400		2	32	117 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	301 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	C	EUR	1,4500	1,5000	1,4500	3	1,5000	1,4100		1	5	357 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,0000	P	EUR	2,5000	2,7000	2,4500	3	2,7000	2,7600		3	7	1506 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,7500	0,7700	0,7500	2	0,7700	0,7100		1	3	790 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5600		5	2	1256 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	60 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,3500		0	18	756 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	1481 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1033 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	722 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1621 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	11,1500	11,1500	11,0800	2	11,0800	11,4800		11	2	1254 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1128 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	270 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1752 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	424 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	268 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	120 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	310 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	80 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	28 30-5-2018
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 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900		31	0	343 30-5-2018
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 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4000		41	0	274 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	24 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	81 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	46 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6700		1	52	247 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	31 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	24 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	5,1200	5,1200	5,1200	1	5,1200	4,8800		5	5	67 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	1,1500	1,2500	1,1500	7	1,2500	1,2400		1	52	468 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	10 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5500		2	15	71 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	3,5000	3,5000	3,4500	3	3,4500	3,2800		3	10	770 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,1400		2	6	691 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0000		3	1	84 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	104 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	2,7500	2,8000	2,6000	6	2,6000	2,5200		3	15	72 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	2,6500	2,9000	2,6000	7	2,9000	2,8900		3	30	478 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	2,2000	2,2500	2,2000	7	2,2000	2,0900		2	16	1082 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	3,3000	3,3000	3,1900	4	3,1900	3,4600		3	13	1439 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	1,3700	1,4500	1,3500	5	1,4000	1,2700		1	18	995 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	346 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	1,0500	1,0500	1,0000	2	1,0000	0,9600		1	3	69 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	74 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,9100	0,9100	0,8000	9	0,8000	0,7600		1	82	1853 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	6,9500	7,0000	6,9000	3	6,9000	7,1400		7	9	1564 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,5600	0,6000	0,5500	3	0,5500	0,4900		0	7	780 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	323 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3000		0	20	1178 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	11,2000	11,3200	11,2000	2	11,3200	11,6900		12	11	703 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100		0	2	602 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	435 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	374 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	85 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	506 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	0 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	644 30-5-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	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	
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8434	86	0	0	30-5-2018	
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7810	86	0	0	30-5-2018	
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7361	86	0	0	30-5-2018	
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	30-5-2018	
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	30-5-2018	
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	30-5-2018	
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	30-5-2018	
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	31	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	8	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	151	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	50	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	96	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	70	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	91	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,7000	0,7000	0,7000	-	1	0,9000	1	5	1	5	30-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	50	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	250	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	2,7100	2,7100	2,7100	-	1	2,7100	2,6000	3	1	61	30-5-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	59	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	51	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	155	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	1	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	4	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0800	34	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0800	44	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800	54	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0900	74	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	30-5-2018	
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	30-5-2018	
O	BFQ	BASF - Stock Option															

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	1	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	1	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	30-5-2018
O	BFQ	BASF - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900		36	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700		27	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0200		37	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9800		57	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0000		67	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	1	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700		28	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800		38	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2700		57	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30-5-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2400		67	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	30-5

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	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200	32	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1300	60	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0300	70	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300	36	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300	27	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100	23	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300	32	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1100	41	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2600	60	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0400	70	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9537	38	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9399	38	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9304	38	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9173	38	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8898	38	0	0	30-5-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8699	38	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1709,2000	1709	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1710,0900	1710	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1710,8700	1711	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1668,8800	1669	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1671,7700	1672	0	0	30-5-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1638,9500	1639	0	0	30-5-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	30-5-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	30-5-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	30-5-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	30-5-2018
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	0	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	30-5-2018
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	0	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	26	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	30-5-2018
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	0	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	27	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	318	30-5-2018
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	0	276	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	781	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	-	0,0300	0,0200	0	1	881	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	6	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	126	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0900	0,0900	0,0900	-	0,0900	0,1000	0	67	1354	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	33	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	98	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,2200	0,2500	0,2200	-	0,2500	0,2900	0	23	823	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	654	30-5-2018
O	BI	Brunel International NV Stnd Option	15-6-201													

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	45	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,4200	2	2	250	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	251	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	288	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	797	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	281	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	548	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	1	712	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,8500	1,9000	1,8500	3	1,9000	1,8300	2	30	495	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	165	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	2,5500	2,5500	2,5500	3	2,5500	2,5700	3	30	320	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	181	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	5	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	5	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3046	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2372	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2352	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2323	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1620	8	0	0	30-5-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0934	8	0	0	30-5-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	30-5-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	30-5-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	30-5-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1348,3200	1348	0	0	30-5-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1350,4400	1350	0	0	30-5-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	30-5-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	30-5-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	30-5-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2961	23	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2876	23	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2819	23	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2738	23	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2569	23	0	0	30-5-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2447	23	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	18	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	65	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	61	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3700	1	2	52	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	431	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,9500	1	1	3	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,3500	0,3600	0,1900	6	0,2200	0,1600	0	22	462	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,3500	0,5500	0,2900	7	0,5500	0,5800	1	29	123	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,5800	0,5800	0,3600	3	0,3600	0,2900	0	4	877	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,3200	0	1	28	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,9500	0,9500	0,6500	3	0,7000	0,5300	1	5	399	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,1000	0,1300	0,1000	12	0,1300	0,1600	0	44	223	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	0,8600	0	3	1601	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0700	0	3	416	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	146	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	913	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	495	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	26	301	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	88	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	957	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	3,3000	3,3000	2,8000	2	2,8000	2,7100	3	4	493	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1410	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	3,9900	3,9900	3,9900	1	3,9900	3,7100	4	10	804	30-5-2018
O	B05	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	30-5-2018
O	B05	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	4,7000	5	10	377	30-5-2018
O	B05	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	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	176	30-5-2018
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	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	220	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	54	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4200	2	2	2	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	118	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2700	0	5	132	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	5	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,6500	0,6500	0,5500	2	0,5500	0,5800	1	3	254	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	291	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	265	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1200	1	1	321	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700	0	19	119	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	1,6000	1,7300	1,6000	2	1,7300	1,4900	1	11	180	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	165	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,8900	2	10	180	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	94	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	2,6000	2,6000	2,5900	2	2,5900	2,3400	2	15	233	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	92	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	53	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	75	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	52	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	104	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	34	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	3,0000	3,2000	3,0000	2	3,2000	3,4500	3	7	7	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	150	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	23	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5400	1	2	46	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4900	1	10	10	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,7100	1	50	50	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	15	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9200	1	50	287	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,9500	1	2	41	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700	1	10	86	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	94	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	40	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	0,3700	0,4500	0,3700	2	0,4500	0,5600	1	7	17	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	14	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	14	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,1400	2	3	14	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2300	0	8	43	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9500	3	2	13	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	30-5-2018
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	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	18	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	195	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	32	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	727	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,3300	1	4	435	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	409	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,6500	0,8000	0,6500	2	0,8000	0,8600	1	6	654	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,5800	2	15	1147	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	15	630	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	451	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,2600	0,2900	0,2500	3	0,2900	0,3400	0	7	796	30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	195 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	338 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	10,7800		11	2	151 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	389 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	351 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	86 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	292 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	11 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	0 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	10 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	255 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,7600		4	1	344 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900		0	3	314 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	412 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0600		1	1	805 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,7100		2	1	402 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,7000	1,7500	1,5000	4	1,5000	1,4500		1	20	248 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2700		1	1	1432 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,1000	2,1500	2,1000	3	2,1000	2,0100		2	3	1027 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	0,7500	0,8500	0,7500	5	0,8500	0,9300		1	7	500 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,6700		3	4	875 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	1	814 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,7000	3,7000	3,4500	10	3,4500	3,4200		3	97	1046 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,4100	0,4700	0,4100	4	0,4700	0,4700		0	33	582 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,2200		4	10	417 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3300		0	1	847 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	820 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	440 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	284 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900		0	11	365 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	7,4500	7,4500	7,1500	2	7,1500	6,9500		7	3	494 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	903 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	393 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	185 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	436 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	79 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	271 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	83 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	417 30-5-2018
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 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	53 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	10 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1700		0	16	40 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	50 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	53 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	3,7000	3,9500	3,7000	6	3,9500	3,9400		4	35	185 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,8000	0,8000	0,7500	5	0,7500	0,6800		1	27	275 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	673 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,4000	1,4000	1,3500	3	1,3500	1,3300		1	3	419 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0300		2	1	466 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,9000	1,9500	1,9000	2	1,9500	1,7800		2	4	196 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,3500	1,4400	1,3500	2	1,4400	1,5700		2	2	657 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	333 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	1,2200		1	22	308 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	261 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200		1	7	172 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6800		4	1	98 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	301 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2900		5	4	131 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2800		0	5	104 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	201 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 30-5-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	205 30-5-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	573,6400		574	0	0 30-5-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	573,9300		574	0	0 30-5-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	566,4400		566	0	0 30-5-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	566,7800		567	0	0 30-5-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	560,2200		560	0	0 30-5-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	553,8400		554	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000								

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1542		86	0	30-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1329		86	0	30-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1031		86	0	30-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0405		86	0	30-5-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9955		86	0	30-5-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	30-5-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	30-5-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	30-5-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	30-5-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	252	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1300		0	1	17	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	281	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4200		0	10	50	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5400		1	10	13	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,7100		1	10	599	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	1	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	71	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	3	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	77	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	10	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	186	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	15	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	50	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	25	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	1	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	5,8600		6	3	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	56	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	55	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	100	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	50	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200		44	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8200		54	0	0	30-5-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0	30-5-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	30-5-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0	30-5-2018

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	39 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	2 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	4 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	1 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	19 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	26 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9500		44	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9600		54	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	10	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	13	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	33	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	10	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	10	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	11	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	10	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	2	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	400	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	207	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,5000		2	5	71 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	7	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	30	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0600		34	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500		44	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0600		54	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0800		64	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0 30-5-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	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	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	10	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	20	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200		36	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	11,1800		11	1	2	30-5-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	1	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9400		28	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5000		68	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2600		36	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600		27	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	2	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	2	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	1	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900		29	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900		38	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7200		68	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200		36	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700		27	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700		24	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600		28	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7500		42	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9700		71	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2600		36	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	1	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900		33	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900		42	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	30-5-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600		71	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,1500		640	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,4800		640	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,7700		641	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	641,1500		641	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	633,2500		633	0	30-5-2018	
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,4200		634	0	30-5-2018	
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	30-5-2018	
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	30-5-2018	
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	30-5-2018	
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	30-5-2018	
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6829		103	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6455		103	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6200		103	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5846		103	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5100		103	0	30-5-2018	
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,4563		102	0	30-5-2018	
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018	
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	30-5-2018	
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	30-5-2018	
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	30-5-2018	
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000		33	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0500	0,0500	0,0400	-	4	0,0400	0,0600		51	1	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,1200	0,1200	0,1000	-	4	0,1100	0,1300		61	60	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	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	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	44	43	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,5400	1	15	32	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,6900	0,6900	0,6500	3	0,6500	0,6500	1	11	15	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	2	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	1,1100	1,1100	0,8300	4	0,8300	0,9000	1	68	231	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	53	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	28	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,7900	0,8100	0,7900	2	0,8100	0,9700	1	59	102	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	25	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	25	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	62	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	25	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	9	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	256	30-5-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200	17	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200	27	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3200	37	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200	47	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300	57	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3300	77	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	1,2300	1,2300	0,8500	3	0,8900	0,9500	1	75	75	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,4100	1	25	25	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	50	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0000	2	25	25	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	25	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000	33	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200	28	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	5	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	6	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	4	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4300	1	1	5	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	5	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	31	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	2,5200	2,5200	2,2800	2	2,2800	2,3100	2	25	45	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	15	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	6,2200	6	1	50	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,6200	4	16	33	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	3	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	215	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	4	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	32	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	4	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	165	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	29	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4700	37	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700	47	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4800	57	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5000	78	0	0	30-5-2018</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	63 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	61 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	63 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1600		2	10	40 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	26 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	20 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	30 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	12 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,4100		4	12	120 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	21 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	4,8400	4,8400	4,8200	2	4,8200	5,1800		5	31	211 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	571 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	2 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	1 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	62 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	15 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	10 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	150 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6900		38	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6100		48	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2400		28	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	4,8600	4,8600	4,8600	1	4,8600	4,6900		5	1	1 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	10 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	1 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	0 30-5-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000		43	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9700		31	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	30-5-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400		41	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600		43	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2400		33	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300		20	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700		23	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500		32	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	30-5-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400		41	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7700		43	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900		33	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600		29	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	30-5-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9200		46	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	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	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1300		26	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200		38	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	30-5-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7600		47	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,4608		146	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,3754		146	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,3070		146	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,2217		146	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,0425		146	0	30-5-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,8843		146	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7304		4	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7290		4	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7281		4	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7268		4	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6341		4	0	30-5-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6322		4	0	30-5-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	30-5-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	30-5-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	144,6500		145	0	30-5-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	144,7300		145	0	30-5-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	144,7900		145	0	30-5-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	144,8800		145	0	30-5-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	145,1300		145	0	30-5-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	145,4000		145	0	30-5-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30-5-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30-5-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	30-5-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	30-5-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	30-5-2018
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	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	20	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	30-5-2018
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	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	30-5-2018
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	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	11	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	1	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	20	30-5-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-7-2018	32,												

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1 30-5-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 30-5-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 30-5-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3600		5	10	10 30-5-2018
O	CIO	Klepierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	10 30-5-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	10	101 30-5-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	30 30-5-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	15 30-5-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	46 30-5-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	40 30-5-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	19	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9900		3	10	10 30-5-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	21 30-5-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	31 30-5-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 30-5-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	29 30-5-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	16 30-5-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	40 30-5-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	9	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	57	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	30 30-5-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	24 30-5-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	74 30-5-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	71 30-5-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	9 30-5-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	126 30-5-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	112 30-5-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	9 30-5-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	10 30-5-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	0 30-5-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 30-5-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	0 30-5-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 30-5-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	32	0 30-5-2018
O	CIO	Klepierre SA	15-3-2019</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleipierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	4 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	306 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	26 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	46 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	10 30-5-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	607,9096		608	0	0 30-5-2018
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	607,6553		608	0	0 30-5-2018
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	607,4661		607	0	0 30-5-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	607,2306		607	0	0 30-5-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	595,4833		595	0	0 30-5-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	595,7661		596	0	0 30-5-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,7037		24	0	0 30-5-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6898		24	0	0 30-5-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6788		24	0	0 30-5-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6650		24	0	0 30-5-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6360		24	0	0 30-5-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6103		24	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9765		9	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9732		9	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9710		9	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9679		9	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9614		9	0	0 30-5-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9567		9	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1609,4500		1609	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1597,9800		1598	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1598,7100		1599	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,6600		1600	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1602,4300		1602	0	0 30-5-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,3500		1581	0	0 30-5-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	0 30-5-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 30-5-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 30-5-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 30-5-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	1 30-5-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	156 30-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	66	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	215	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	200 30-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2 30-5-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100		0	20	268 30-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	80	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	13 30-5-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	320	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	10	10 30-5-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	93 30-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4800		0	22	195 30-5-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	750 30-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,2600	0,2800	0,2600	3	0,2800	0,2400		0	23	39 30-5-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	21 30-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1100		0	7	384 30-5-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	84 30-5-2018
O	CSM	Corbion NV	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	5	30-5-2018
O	CSM	Corbion NV	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	93 30-5-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	175 30-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	315 30-5-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	67 30-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 30-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 30-5-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	134 30-5-2018
O	CSM	Corbion NV	15-6-2018	40,0000	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	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	45 30-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20 30-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	90 30-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	106 30-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	5	139 30-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	10 30-5-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	43 30-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	131 30-5-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	70 30-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	30 30-5-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23 30-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	1	102 30-5-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	33 30-5-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	52 30-5-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	10 30-5-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	2	30-5-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	35 30-5-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	61 30-5-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	92 30-5-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	30 30-5-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	11 30-5-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	10 30-5-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	30-5-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	30-5-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	10 30-5-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30-5-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 30-5-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 30-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0 30-5-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 30-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	44 30-5-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 30-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	15 30-5-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	174 30-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	60 30-5-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	90 30-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	21 30-5-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	379 30-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	45 30-5-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,4100	0,4100	0,3900	4	0,3900	0,4000		0	6	409 30-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	298 30-5-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100		1	3	225 30-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	243 30-5-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100		1	2	180 30-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	176 30-5-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	129 30-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,4400	0,4600	0,4400	2	0,4600	0,4600		0	4	119 30-5-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	154 30-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2900	0,2900	0,2700	2	0,2700	0,2900		0	2	150 30-5-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	138 30-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7 30-5-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	69 30-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	20 30-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 30-5-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	30-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	20 30-5-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	20 30-5-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7400	1	2	79	30-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	202	30-5-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0800	1	9	120	30-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	114	30-5-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	23	30-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1600	1	9	196	30-5-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	8	82	30-5-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,7500	0,8500	0,7500	2	0,8500	0,8100	1	4	8	30-5-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	30-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	2	59	30-5-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	59	30-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	30-5-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	29	30-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	13	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4749	30	0	0	30-5-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4638	30	0	0	30-5-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4563	30	0	0	30-5-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2388	30	0	0	30-5-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2168	30	0	0	30-5-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6910	30	0	0	30-5-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	30-5-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	30-5-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	30-5-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	30-5-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,0600	236	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,1800	236	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,2900	236	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,4300	236	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,8400	237	0	0	30-5-2018
F	CY6	Calm Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	237,2700	237	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2059	15	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2870	15	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2798	15	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2709	15	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2522	15	0	0	30-5-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2357	15	0	0	30-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8604	10	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8568	10	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8543	10	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8509	10	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8438	10	0	0	30-5-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,8386	10	0	0	30-5-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	30-5-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	30-5-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	20	20	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,8000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	250	250	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1472	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	250	30-5-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,2000	C	EUR	0,0000									

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	309,1838	309	0	0	30-5-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,9136	309	0	0	30-5-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,6773	309	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9915	3	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8104	3	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8097	3	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8088	3	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8067	3	0	0	30-5-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8053	3	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,9692	207	0	0	30-5-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,8826	207	0	0	30-5-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,8182	207	0	0	30-5-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,7381	207	0	0	30-5-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,6534	207	0	0	30-5-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,7485	207	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8595	63	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8366	63	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8210	63	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7994	63	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7537	63	0	0	30-5-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7208	63	0	0	30-5-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	30-5-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750	3	0	0	30-5-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	30-5-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	30-5-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	3	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	1	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1199	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	75	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	22	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	P	EUR	1,8500	2,1300	1,8500	2	2,1300	1,6900	2	11	1095	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	10	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	32	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	28	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	397	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	13	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	549	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	61	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	67	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	75	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	1	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	30-5-2018
O																

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	51 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4200		2	1	1 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	10 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	45 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	15 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	46 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	15 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	4 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	262 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	1 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	24	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	63	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	83	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2400		37	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2700		57	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	2 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0600		2	2	188 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	12 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	358 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	290 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	6 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	43 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	3 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	22 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	10 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	488 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	8 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	377 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	14 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	15 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	1	260 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	2 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3200		3		

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700	20	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800	29	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1000	34	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9200	44	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600	25	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400	30	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500	34	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	30-5-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	30-5-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,0794	149	0	0	30-5-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,2484	149	0	0	30-5-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,3849	149	0	0	30-5-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,5563	150	0	0	30-5-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,1597	150	0	0	30-5-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,7261	151	0	0	30-5-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2737,6500	2738	0	0	30-5-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2739,0600	2739	0	0	30-5-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2699,8000	2700	0	0	30-5-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2701,4200	2701	0	0	30-5-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,0900	2706	0	0	30-5-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2685,0800	2685	0	0	30-5-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	5	30-5-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	30-5-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	30-5-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	30-5-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2545	33	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2423	33	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2341	33	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2226	33	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1985	33	0	0	30-5-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1811	33	0	0	30-5-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2	30-5-2018
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	30-5-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	30-5-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	30-5-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	3

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3947		85	0	0 30-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8235		85	0	0 30-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7943		85	0	0 30-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7326		85	0	0 30-5-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6883		85	0	0 30-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	10 30-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 30-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 30-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 30-5-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	0 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	14 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	31 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	32 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400		27	0	0 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	2 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	5 30-5-2018	
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	980 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	39 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	70,0000	P	EUR	0,0600	0,0600	0,0600	-	1	0,0600	0,0200		0	1 1427 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	192 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	75,0000	C	EUR	10,7100	10,7100	10,7100	-	1	10,7100	10,5000		11	1	94 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	75,0000	P	EUR	0,0700	0,0700	0,0700	-	1	0,0700	0,0700		0	1	1048 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	44 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	28 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	78,0000	P	EUR	0,1300	0,1300	0,1300	-	1	0,1300	0,1100		0	1	321 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	80,0000	C	EUR	5,3500	5,8500	5,3500	-	3	5,8500	5,6300		6	22	291 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	80,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	840 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	82,0000	C	EUR	3,5000	3,5000	3,5000	-	1	3,5000	3,8100		4	1	26 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	681 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	84,0000	C	EUR	2,3800	2,4100	2,2900	-	5	2,4100	2,2900		2	8	317 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	84,0000	P	EUR	0,9900	0,9900	0,8100	-	4	0,8800	0,8600		1	10	331 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	85,0000	C	EUR	1,5000	1,7900	1,4000	-	14	1,7100	1,6600		2	58	2709 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	85,0000	P	EUR	1,4000	1,4300	1,3500	-	3	1,3500	1,2300		1	3	1483 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	86,0000	C	EUR	1,0500	1,2500	1,0000	-	9	1,2500	1,1600		1	70	507 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	86,0000	P	EUR	1,9300	2,0200	1,6800	-	5	1,8500	1,7300		2	9	911 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	88,0000	C	EUR	0,4500	0,5500	0,4000	-	18	0,4600	0,5000		1	37	738 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	88,0000	P	EUR	3,4000	3,4000	3,1700	-	3	3,1700	3,0700		3	12	726 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	90,0000	C	EUR	0,2000	0,2000	0,1500	-	7	0,2000	0,1800		0	13	3715 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	90,0000	P	EUR	5,0300	5,0300	5,0300	-	1	5,0300	4,7500		5	5	475 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	92,0000	C	EUR	0,0700	0,0700	0,0700	-	2	0,0700	0,0800		0	4	145 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	53 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	94,0000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0200		0	1	8 30-5-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	3 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	15 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	271 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	264 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800		35	0	53 30-5-2018	
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 30-5-2018	
O	DSM	Koninklijke DSM N.V	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5800		55	0	104 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		14	0	21 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	37 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	13 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	P	EUR	0,3700	0,3800	0,3700	-	3	0,3800	0,3600		0	5	170 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	4 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	P	EUR	0,9800	0,9800	0,9800	-	1	0,9800	0,8600		1	1	298 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	6 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	P	EUR	1,4400	1,4700	1,4400	-	5	1,4700	1,3400		1	6	166 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	71 30-5-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	P	EUR	2,1500	2,1900	2,1500	-	2	2,1900	2,0300		2	4	381 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	C	EUR	2,2400	2,3400	2,2200	-	3	2,3400	2,3700		2	32	190 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	P	EUR	3,3500	3,3500	3,0000	-	2	3,0000	2,9600		3	11	1565 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	C	EUR	1,4500	1,6000	1,3700	-	5	1,6000	1,5600		2	11	367 30-5-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	P	EUR	4,0100	4,0100	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.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,7900	0,8000	0,7800	8	0,8000	0,7600		1	18	39 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	1,6100	1,6200	1,6100	2	1,6200	1,5500		2	12	196 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	3,0500	3,0800	2,9200	6	3,0800	2,9700		3	55	202 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	22 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	3,9800		4	10	20 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	36 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	16 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	1,3000	1,4800	1,3000	3	1,4800	1,4500		1	12	17 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	10 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,9500	1,0000	0,9200	3	1,0000	1,0000		1	3	143 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	16	30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	5 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	2 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	123	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	39 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	307	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	5 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	409	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	25 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000		0	10	1133 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	15,6200		16	10	59 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4400		0	2	1211 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	24 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,9500	0,9600	0,9500	4	0,9500	0,9300		1	37	2008 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		9	0	30 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	1,4500	1,4500	1,4400	3	1,4500	1,4800		1	23	361 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	588 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,1600	2,1600	1,9000	17	2,0800	2,0100		2	203	865 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	3,6500	3,9200	3,5000	7	3,9000	3,8600		4	42	894 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,1000	4,1600	3,9100	16	4,1600	4,0000		4	179	711 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,6800	1,9100	1,6600	8	1,9100	1,8600		2	50	1219 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,3000	7,3000	7,1000	3	7,1000	7,0600		7	13	214 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8000		1	5	75 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	8 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	466	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	15,5500	15,5500	15,5500	1	15,5500	15,5200		16	1	191 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	39	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	30 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500		35	0	90 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2700		55	0	20 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4400		60	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4400		55	0	2 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	481	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4400		50	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	272	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	124 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1037	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	1 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1004	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	98 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1324	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	30,5300	30,5300	30,5300	1	30,5300	30,4500		30	20	122 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1249	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	92 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900		0	1	1616 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	29 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3114 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	150 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,9700	1,0000	0,9700	7	1,0000	0,9900		1	202	3567 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	2139 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000												

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	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1335 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	1915 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000		26	0	10 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	34	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700		35	0	41 30-5-2018
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	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700		55	0	35 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	51	30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	69	30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	12 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	150 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	234 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	2,4800	2,5100	2,4800	3	2,5100	2,4600		2	11	106 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	233 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0000		4	10	51 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	147 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	6,2800	6,4000	6,2800	2	6,4000	6,1700		6	15	99 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	110 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,0700		9	10	61 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,2500	2,3500	2,2500	2	2,3500	2,3700		2	3	15 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	59 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	15 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	5 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200		26	0	20 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5300		36	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	190	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	14 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1087	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	0	31 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	795	30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500		26	0	54 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	333 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	750 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2000		2	10	1120 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9,3800		9	1	2804 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3100		5	10	1318 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1027 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	425 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	954 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	18,6000	18,6000	18,6000	1	18,6000	18,3400		18	1	66 30-5-2018
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 30-5-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7000		67	0	68 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4400		60	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	133	30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4400		55	0	3 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	608	30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4400		50	0	3 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	286	30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	2 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	682	30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	24 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	522	30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4500		35	0	59 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1173 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	6 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8600		1	2	917 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	25,4700	25,4700	25,3000	2	25,3000	25,8000		26	23	183 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	428 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	112 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	2,3300	2,4000	2,3300	2	2,4000	2,2800		2	11	279 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	16,8700	16,8700	16,8700	1	16,8700	17,1900		17	20	388 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	321 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,2000	10,3000	10,2000	2	10,3000	10,4000		10	2	708 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	618 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,8500	5,8500	5,8000	2	5,8000	5,6700		6	5	528 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	188 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8500		3	5	1514 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	20,1000	20,1000	20,1000	1	20,1000	19,9600		20	2	255 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 30-5-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	67,2500	67,2500	67,2500	1	67,2500	67,4800		67	10	26 30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	249 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	30,3000	30,7500	30,3000	3	30,5500	30,5900		31	30	58 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	1,9600		2	4	806 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	214 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	168 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	534 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	173 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	18,1100		18	4	300 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	134 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	565 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	176 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	163 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	48 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4800		4	1	236 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	23,0500	23,0500	23,0500	3	23,0500	23,2500		23	41	111 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	121 30-5-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	69,5500	69,8500	69,2500	15	69,8500	69,4500		69	395	405 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400		45	0	32 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	195 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	10 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	222 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	35,4500	35,4500	35,4500	1	35,4500	35,4700		35	3	60 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	428 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	393 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	325 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		26	0	136 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	612 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	22,0000	22,0000	21,9500	2	21,9500	22,2800		22	20	359 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	626 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	18,4000	18,4000	18,4000	1	18,4000	18,6900		19	3	294 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	323 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	293 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,8600		10	1	850 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	12,9000	12,9000	12,9000	2	12,9000	12,9000		13	23	628 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	322 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	72 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	5 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,7500	5,7500	5,7500	2	5,7500	5,6500		6	23	600 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	25,7500	25,7500	25,7500	2	25,7500	25,8500		26	31	206 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	158 30-5-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	71,3500	71,4500	71,3500	4	71,4500	71,1700		71	74	94 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	5 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,0200	3,0300	3,0200	2	3,0300	2,9400		3	9	363 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	26,0000	26,6000	26,0000	2	26,6000	26,6300		27	2	223 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,6500	5,7500	5,5000	5	5,6500	5,5000		6	19	272 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,8000	13,9000	13,8000	2	13,9000	13,7800		14	2	477 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,5000	14,5000	14,2500	2	14,2500	14,4600		14	11	1164 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,4000	9,6500	9,4000	2	9,6500	9,6900		10	11	195 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	78 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,6000	6,7500	6,5000	4	6,6500	6,6900		7	6	651 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	28,1500	28,1500	28,1500	1	28,1500	28,0800		28	10	149 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	3	177 30-5-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900		73	0	135 30-5-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	528,5214		529	0	0 30-5-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	528,3003		528	0	0 30-5-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	528,1358		528	0	0 30-5-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	527,9311		528	0	0 30-5-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	527,7148		528	0	0 30-5-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	525,6578		526	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,1300		328	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,2900		328	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,4400		328	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,6400		329	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	324,3000		324	0	0 30-5-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	324,9000		325	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,3863		22	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,3781		22	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,8126		22	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,8051		22	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7892		22	0	0 30-5-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	21,7779		22	0	0 30-5-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,5966		21	0	0 30-5-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3991		20	0	0 30-5-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	20,3941		20	0	0 30-5-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	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	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	30-5-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	30-5-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	30-5-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0862		23	0	30-5-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,2019		22	0	30-5-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1964		22	0	30-5-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1888		22	0	30-5-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5607		22	0	30-5-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5495		22	0	30-5-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	30-5-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	30-5-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	30-5-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	30-5-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8037		38	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7899		38	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7806		38	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7675		38	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7400		38	0	30-5-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7203		38	0	30-5-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	30-5-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	30-5-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	30-5-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	30-5-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6741		36	0	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6611		36	0	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6522		36	0	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6399		36	0	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6140		36	0	30-5-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5953		36	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6972		17	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0274		16	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0234		16	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0179		16	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0063		16	0	30-5-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7281		16	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	4	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	8	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	9	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	5	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	30-5-2018
O	ENX	Euronext - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	24	30-5-2018
O	ENX	Euronext - Strnd Option	15-													

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	30-5-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1823,6400	1824	0	0	30-5-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1801,4300	1801	0	0	30-5-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1802,2500	1802	0	0	30-5-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1803,3300	1803	0	0	30-5-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,4500	1806	0	0	30-5-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1798,9500	1799	0	0	30-5-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475	0	0	0	30-5-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	30-5-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	30-5-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	30-5-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,1878	64	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,1614	64	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,1401	64	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,1137	64	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,0577	64	0	0	30-5-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	64,0087	64	0	0	30-5-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	30-5-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	30-5-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	221,3580	221	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	221,2667	221	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	221,1936	221	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	221,1023	221	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	216,7625	217	0	0	30-5-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	216,5969	217	0	0	30-5-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	30-5-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	30-5-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	30-5-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	30-5-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1272	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	2	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,0000												

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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1325	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	30-5-2018
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	0,4100	0	0	2	30-5-2018
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	0,9900	1	0	0	30-5-2018
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	0,6700	1	0	5	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2	30-5-2018
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	0,1200	1	0	3	30-5-2018
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	0,1300	0	0	2	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	30-5-2018
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	0,0200	0	0	0	30-5-2018
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	2,7100	3	0	0	30-5-2018
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	0,0100	0	0	0	30-5-2018
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	3,6900	4	0	0	30-5-2018
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	30-5-2018
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	4,6900	5	0	0	30-5-2018
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	30-5-2018
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	6,6900	7	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	23	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	30-5-2018
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	0,3400	9	0	0	30-5-2018
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	0,9200	0	0	0	30-5-2018
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	7,3800	7	0	0	30-5-2018
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	0,1500	0	0	0	30-5-2018
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	5,4500	5	0	0	30-5-2018
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	0,2800	0	0	1	30-5-2018
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	3,6300	4	0	0	30-5-2018
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	0,5500	1	0	1	30-5-2018
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	1,9900	2	0	0	30-5-2018
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	1,0300	1	0	1	30-5-2018
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	0,7200	1	0	0	30-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	0,1900	0	0	1	30-5-2018
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	7,4000	7	0	0	30-5-2018
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	0,3100	0	0	19	30-5-2018
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	5,4900	5	0	0	30-5-2018
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	0,5100	1	0	2	30-5-2018
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	3,7100	4	0	5	30-5-2018
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	0,8500	1	0	12	30-5-2018
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	2,1500	2	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	2	1106	30-5-2018
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	2,2200	2	0	5	30-5-2018
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	0,2600	0	0	28	30-5-2018
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	3,6600	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
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	5,5200	6	0	0	30-5-2018
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	0,0300	0	0	0	30-5-2018
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	7,4400	7	0	0	30-5-2018
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	30-5-2018
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	10,4200	10	0	0	30-5-2018
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	30-5-2018
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	15,4200	15	0	0	30-5-2018
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	9,3700	9	0	0	30-5-2018
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	0,3300	0	0	0	30-5-2018
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	7,4100	7	0	0	30-5-2018
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	0,4600	0	0	0	30-5-2018
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	5,5100	6	0	0	30-5-2018
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	0,6800	1	0	0	30-5-2018
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	3,8500	4	0	0	30-5-2018
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	1,2100	1	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	30-5-2018
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	1,6900	2	0	0	30-5-2018
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	1,0700	1	0	1	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	30-5-2018
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	0,4000	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	30-5-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,0672	173	0	0	30-5-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,9958	173	0	0	30-5-2018
F	FA6	SKF B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,9386	173	0	0	30-5-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,8673	173	0	0	30-5-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,7162	173	0	0	30-5-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,5841	173	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5567	9	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5535	9	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5514	9	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5485	9	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5422	9	0	0	30-5-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5378	9	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,8300	111	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,8800	111	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,9300	111	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,0000	111	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,1900	111	0	0	30-5-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,4000	111	0	0	30-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	30-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	30-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	30-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,9359	431	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,7556	431	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,6215	431	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,4546	430	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,2783	430	0	0	30-5-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	430,4763	430	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	2	30-5-2018
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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	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	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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	12	30-5-2018
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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	13,8500	13,8500	13,8500	1	13,8500	14,2000	14	4	1	30-5-2018
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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	9	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	805	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	359	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	53	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	247	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	153	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	271	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	40	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	97	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	592	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	3	322	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	91	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	375	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	2,9000	3,2000	2,9000	3	3,2000	3,3100	3	15	247	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,1900	0,1900	0,1500	14	0,1500	0,1200	0	38	730	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,3900	2	10	146	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,2400	0,2400	0,2300	3	0,2300	0,1900	0	3	354	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	1,5500	1,5500	1,2500	4	1,4000	1,5900	2	9	643	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,5500	0,5500	0,4700	9	0,4700	0,3900	0	46	167	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,8500	0,9500	0,7000	13	0,8500	0,9600	1	87	229	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	148	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,4500	0,5000	0,4500	10	0,5000	0,5400	1	71	637	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	1,6000	1,6000	1,5500	2	1,5500	1,3500	1	5	235	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,2200	0,2500	0,2200	3	0,2500	0,2700	0	3	91	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	10	251	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	13	31	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	15,0500	0,0500	0,0500	1	0,0500	0,0100	0	3	1507	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	46	30-5-2018
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	72	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	31	30-5-2018
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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	30-5-2018
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	649	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	60	30-5-2018
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	30-5-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	60	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	9	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	3	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	108	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4,4700	4	10	16	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	12	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,6100	4	12	60	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,5000	0,5000	0,4600	2	0,4600	0,4300	0	4	338	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	2,5000	2,7000	2,5000	2	2,7000	2,8200	3	6	71	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	79	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	2,1400	2	2	89	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9600	1	16	50	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	1,5000	1,6000	1,3000	13	1,6000	1,5600	2	23	308	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800	1	12	1	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200	1	5	58	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	1,9400	2	28	49	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900	1	200	25	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6100	3	1	1	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,4600	0,4800	0,4600	2	0,4800	0,5500	1	2	39	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	26	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	1	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	30-5-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	1 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	245 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	11 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3600		2	5	5 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	1,4500	1,6000	1,4500	2	1,6000	1,6400		2	15	28 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	0 30-5-2018
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 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	140	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	43 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	128	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	10 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	247	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	8 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	278 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	1 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	69	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	2 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	47	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	5 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	46	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	106 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	93	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	155 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2300		0	25	58 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	424 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000		0	3	166 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		7	0	277 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	339 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	25 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	97 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	5,5000	5,6000	5,5000	2	5,6000	5,6700		6	2	716 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,9000	0,9000	0,8500	3	0,8500	0,8200		1	3	249 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	4,6000	4,6000	4,4500	3	4,5500	4,8400		5	17	149 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	81 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	330 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,4500	1,4500	1,4500	6	1,4500	1,3400		1	135	415 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,7000	2,7500	2,6500	5	2,7500	2,8200		3	27	580 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	156 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,7500	1,8000	1,7500	4	1,8000	1,8200		2	30	540 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	3,3500	3,4500	3,3500	6	3,4500	3,2400		3	120	292 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1600		1	1	110 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,6200		5	29	54 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	531 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	352 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	299 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	57 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	102 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	105 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	270 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	11,2000	11,2000	11,2000	2	11,2000	11,3600		11	31	4 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	145 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	9,2000	9,4000	9,2000	3	9,4000	9,4800		9	11	80 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	72 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	8,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	54 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0300		1	11	126 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	5,9000	6,1000	5,8500	6	6,1000	6,1800		6	20	104 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5700		2	10	355 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7400		5	1	392 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	157 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	3,4500	3,5500	3,4000	5	3,5000	3,5700		4	10	363 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,2500	3,2500	3,2500	3	3,2500	3,0600		3	25	282 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000		3	1	442 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,5000	4,5000	4,3500	4	4,3500	4,2000		4	18	195 30-5-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000		21	0	60 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2855		87	0	0 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2537		87	0	0 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2320		87	0	0 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2019		87	0	0 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1385		87	0	0 30-5-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0929		87	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1340,3200		1340	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1341,0100		1341	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1331,8700		1332	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1332,6700		1333	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1334,9700		1335	0	0 30-5-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1337,4300		1337	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2669,7700		2670	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2671,1600		2671	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2672,3700		2672	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2673,9700		2674	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2647,0900		2647	0	0 30-5-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2651,9700		2652	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0267		80	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9975		80	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9777		80	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9501		80	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8919		80	0	0 30-5-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8501		80	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5487		68	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5241		68	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5074		68	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4841		67	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4350		67	0	0 30-5-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3997		67	0	0 30-5-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 30-5-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 30-5-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 30-5-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 30-5-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	79	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	188	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	25	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	300 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	25 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	125 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	88 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	25 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	50 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 30-5-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	25	0 30-5-2018

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300		35	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	30-5-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4000		35	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4078		13	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4029		13	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3996		13	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3949		13	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3852		13	0	30-5-2018	
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3782		13	0	30-5-2018	
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	30-5-2018	
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30-5-2018	
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018	
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018	
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018	
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	30-5-2018	
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	30-5-2018	
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	30-5-2018	
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	30-5-2018	
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	135	30-5-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2562	30-5-2018	
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	30-5-2018	
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	516	30-5-2018	
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	131	30-5-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	835	30-5-2018	
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	3	30-5-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	145	30-5-2018	
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	97	30-5-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	335	30-5-2018	
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	740	30-5-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1151	30-5-2018	
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	128	30-5-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	185	30-5-2018	
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	846	30-5-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1453	30-5-2018	
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	240	30-5-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	190	30-5-2018	
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,1800	1,2000	1,1800	2	1,2000	1,4800		1	13	1872	30-5-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	2696	30-5-2018	
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	526	30-5-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	554	30-5-2018	
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6100		1	80	1063	30-5-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000		0	10	1701	30-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,2000	0,2500	0,2000	2	0,2500	0,2800		0	10	335	30-5-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	233	30-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0700	0,1200	0,0700	8	0,1200	0,1100		0	85	2426	30-5-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	1,1500	1,1500	0,7700								

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	0,0200	0	0	0	30-5-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	30-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1493	0	30-5-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	515	30-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1467	0	30-5-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5900	7	1	973	30-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	1	30-5-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	80	30-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	10	30-5-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	3	1	2	30-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	0	0	5	30-5-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	30-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	12	30-5-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,1300	0,1300	0,1200	3	0,1200	0,1100	0	31	168	30-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	35	30-5-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	40	30-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	126	30-5-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	153	30-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1900	1	1	39	30-5-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	430	30-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	260	30-5-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	492	30-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,4300	0,5000	0,4300	4	0,5000	0,5200	1	35	245	30-5-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200	1	10	288	30-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,2600	0,3200	0,2600	5	0,3200	0,3200	0	30	383	30-5-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	324	30-5-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	20	30-5-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	3	30-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	416	30-5-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	19	30-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	30-5-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	30-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	30-5-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	30-5-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	6	30-5-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	30-5-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	38	30-5-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	30-5-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	56	30-5-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	15	30-5-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	32	30-5-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	61	30-5-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	107	30-5-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7700	1	50	127	30-5-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	80	30-5-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500	1	6	45	30-5-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1500	1	7	12	30-5-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	26	30-5-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	30-5-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	84	30-5-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	20	30-5-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	13	30-5-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	30	30-5-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	30-5-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	30-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	30-5-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	30-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	60	30-5-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	633	30-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	15	30-5-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	319	30-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	25	30-5-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	80	30-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	346	30-5-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	785	30-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	423	30-5-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	7	938	30-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1625	30-5-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1041	30-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	1	953	30-5-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7900	1	2	1090	30-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,5500	0,6500	0,5500	7	0,6500	0,6700	1	52	954	30-5-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,4000	1,4000	1,3200	2	1,3200	1,2800	1	4	669	30-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3700	0	3	520	30-5-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	168	30-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	270	30-5-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	82	30-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	451	30-5-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	356	30-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	394	30-5-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	3	2779	30-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	124	30-5-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1762	30-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2100	4	5	57	30-5-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100	0	3	183	30-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1053	30-5-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,4300	0,4300	0,4000	3	0,4000	0,3800	0	8	2647	30-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	352	30-5-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1040	30-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,1900	2	6	2508	30-5-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	3082	30-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,3000	1,3600	1,3000	2	1,3600	1,5700	2	13	1603	30-5-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1800	1	5	1187	30-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,9500	1,0500	0,9500	2	1,0500	1,0600	1	30	2430	30-5-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,6700	2	2	2320	30-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,6200	0,7000	0,6200	5	0,7000	0,7000	1	43	1570	30-5-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,3100	2	1	895	30-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4700	0	10	1133	30-5-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0900	3	15	966	30-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	921	30-5-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	819	30-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1568	30-5-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,7300	7	3	1866	30-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	30-5-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	30-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	30-5-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	115	30-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	4	30-5-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	96	30-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	40	30-5-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	415	30-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	15	30-5-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	237	30-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	62	30-5-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	95	30-5-2018	
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	305	30-5-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	729	30-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	292	30-5-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	470	30-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300	2	3	208	30-5-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	222	30-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,3700	1	15	128	30-5-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	144	30-5-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0000	1	3	15	30-5-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	30-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	248	30-5-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3200	3	5	21	30-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600	0	15	125	30-5-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	27	30-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	30-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	530	30-5-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	17187	30-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	295	30-5-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	6171	30-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	260	30-5-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1169	30-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1800	4	10	1697	30-5-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8000	0,8000	0,8000	6	0,8000	0,8000	1	45	5721	30-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,7300	3	30	1830	30-5-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,5000	1,5000	1,4500	3	1,4500	1,3500	1	16	2692	30-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1339	30-5-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	728	30-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1580	30-5-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,5900	4	1	330	30-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	672	30-5-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	1501	30-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	74	30-5-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,4500	0,4500	0,3800	5	0,3800	0,4100	0	9	19289	30-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6,0800	6	4	65	30-5-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	5	4359	30-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	33	30-5-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	37	30-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	478	30-5-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1000	1	3	3769	30-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1400	3	10	482	30-5-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	5	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	558 30-5-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,2700		7	1 654	30-5-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3521		17	0	30-5-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3458		17	0	30-5-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3415		17	0	30-5-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3355		17	0	30-5-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9211		17	0	30-5-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9123		17	0	30-5-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	30-5-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	30-5-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	30-5-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	30-5-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5758		91	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5229		91	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,4807		90	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,5280		89	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,4198		88	0	30-5-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,3241		88	0	30-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	30-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	30-5-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,9446		207	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,8239		207	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,7273		207	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,6068		207	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,3536		206	0	30-5-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,1300		206	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,9636		245	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,8611		245	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,7849		245	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,6900		245	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	244,5897		245	0	30-5-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	243,1023		243	0	30-5-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,8500		271	0	30-5-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,9900		271	0	30-5-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,1100		271	0	30-5-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,2700		271	0	30-5-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,7400		272	0	30-5-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,2400		272	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2386		68	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2138		68	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1968		68	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1733		68	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1237		68	0	30-5-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0881		68	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2178		14	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2126		14	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2091		14	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2042		14	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1938		14	0	30-5-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1864		14	0	30-5-2018
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	30-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	30-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	30-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	30-5-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	30-5-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1916		50	0	30-5-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1436		50	0	30-5-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	30-5-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	30-5-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	30-5-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	30-5-2018
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	13	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000		28	0	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000		24	0	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	30-5-2018
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	241	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	49	30-5-2018
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	0	201	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	173	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	318	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	391	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1596	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	156	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	216	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	474	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	405	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	275	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	284	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	503	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1306	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	873	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6642	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1179	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	625	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8100	2	1	372	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	36	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	251	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	16	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	217	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	91	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	102	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	44	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100	30	0	296	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100	40	0	22	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000	30	0	2	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000	28	0	2	30-5-2018
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	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	34	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000	24	0	64	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	676	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	93	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	546	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	784	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	934	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	623	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	263	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	131	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	167	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	53	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	614	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	58	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	89	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	268	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	283	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	107	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	119	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	198	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	108	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	76	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	34	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	144	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	187	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	73	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	73	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	278	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,8300	0,8300	0,8300	2	0,8300	0,9100	1	2	451	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9400	2	1	1443	30-5-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,4900	1	2	1009	30-5-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3190		20	0	30-5-2018	
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3139		20	0	30-5-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3069		20	0	30-5-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9425		20	0	30-5-2018	
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9321		20	0	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,8200		1517	0	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1517,6000		1518	0	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1499,2900		1499	0	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1500,1900		1500	0	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1483,7700		1484	0	30-5-2018	
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1463,5000		1464	0	30-5-2018	
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	30-5-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	30-5-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	30-5-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	30-5-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	30-5-2018	
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	30-5-2018	
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	30-5-2018	
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	30-5-2018	
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30-5-2018	
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5447		32	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5333		32	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5254		32	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5145		32	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4916		31	0	30-5-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4751		31	0	30-5-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,5842		84	0	30-5-2018	
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,5497		84	0	30-5-2018	
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,5221		84	0	30-5-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,4876		83	0	30-5-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,4147		83	0	30-5-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,3508		83	0	30-5-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2213,4079		2213	0	30-5-2018	
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2212,1168		2212	0	30-5-2018	
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2211,0835		2211	0	30-5-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,7947		2210	0	30-5-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2207,0862		2207	0	30-5-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2204,6947		2205	0	30-5-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	30-5-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	30-5-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	30-5-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	30-5-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	1	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	33	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	35	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	4	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	69	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	34	30-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	51	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	67	30-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10	30-5-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,2500		0	2	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	135	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		0	25	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	22	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	14	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	106	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	20	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	20	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	22	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	30-5-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,9200		369	0	30-5-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,1100		369	0	30-5-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,2800		369	0	30-5-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,7100		363	0	30-5-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,3300		363	0	30-5-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,0000		364	0	30-5-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30-5-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8272		77	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7992		77	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7802		77	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7537		77	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,6978		77	0	30-5-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,6577		77	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,8074		76	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7798		76	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7609		76	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,7348		76	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,6797		76	0	30-5-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,6401		76	0	30-5-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5256		87	0	30-5-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4941		86	0	30-5-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0127		86	0	30-5-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9830		86	0	30-5-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9205		86	0	30-5-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8755		86	0	30-5-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	30-5-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	30-5-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	30-5-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	30-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400		37	0	30-5-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	30-5-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	122	30-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	12	30-5-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1109	30-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,6400	7	1	309	30-5-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	2350	30-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7200	5	1	13	30-5-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	224	30-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300	3	2	65	30-5-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,4500	0,4500	0,3500	2	0,3500	0,4000	0	3	440	30-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	1,9800	2,4000	1,9300	6	1,9300	2,1300	2	12	459	30-5-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,6300	0,7300	0,6000	4	0,6000	0,6000	1	7	1648	30-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	1,6900	1,6900	1,3000	9	1,3000	1,4600	1	48	319	30-5-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,0000	1,0000	0,8500	6	0,9600	0,9200	1	21	3754	30-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,6200	0,6700	0,5800	6	0,5900	0,5600	1	13	758	30-5-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,1200	2,1200	2,0700	2	2,0700	2,0300	2	6	624	30-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,1800	0,2100	0,1600	5	0,1600	0,2100	0	14	1518	30-5-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,6900	4	20	488	30-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	96	30-5-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	92	30-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	381	30-5-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	162	30-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	30-5-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	43	30-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	30-5-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	30-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	30-5-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800	33	0	185	30-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4800	53	0	18	30-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	30-5-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4800	63	0	171	30-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	30-5-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	12	30-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	30-5-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	1	49	30-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8500	7	1	14	30-5-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	2	114	30-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1	30-5-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,9500	1,0600	0,9500	3	1,0300	0,9500	1	5	260	30-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1300	2	2	73	30-5-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6200	2	2	95	30-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800	1	2	136	30-5-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	38	30-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,5700	0,6500	0,5500	5	0,6500	0,6000	1	5	121	30-5-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	23	30-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	114	30-5-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	10	30-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1200	0	11	39	30-5-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	2	30-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	3	30-5-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7500	1	3	50	30-5-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	20	30-5-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	23	30-5-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	2,5300	2,8500	2,5000	7	2,5000	2,6500	3	41	57	30-5-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	2,5000	2,5500	2,4000	3	2,5500	2,5100	3	14	93	30-5-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,6000	1,7800	1,6000	2	1,6900	1,6900	2	35	165	30-5-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,5000	3,8000	3,5000	2	3,8000	3,6200	4	2	11	30-5-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0200	1	10	24	30-5-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	14	30-5-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	11	30-5-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	94	30-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	15	30-5-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	104	30-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	120	30-5-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	225	30-5-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	30	30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,4200	0,4300	0,4200	6	0,4300	0,4100	0	34	280	30-5-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	107	30-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	91	30-5-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	69	30-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	12	30-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000	54	0	3	30-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5400	57	0	1	30-5-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	30-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	0	30-5-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	30-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400	42	0	0	30-5-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	249	30-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	7	30-5-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	2	329	30-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	0	30-5-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	122	30-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800	27	0	391	30-5-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	326	30-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	525	30-5-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2612	30-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	34	30-5-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,9300	1,0000	0,9300	3	1,0000	0,9700	1	9	274	30-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	804	30-5-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000	2	1	1200	30-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	698	30-5-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,4300	3,5000	3,4300	2	3,5000	3,6100	4	25	400	30-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,3000	2,3000	2,1500	4	2,1500	2,2600	2	26	2054	30-5-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	6,3600	6	5	860	30-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9800	1	20	303	30-5-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	117	30-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	823	30-5-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	220	30-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	263	30-5-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	24,2000	24	25	5	30-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	30-5-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700	34	0	16	30-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1900	54	0	0	30-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	30-5-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100	64	0	473	30-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	1	30-5-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	30-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	6	30-5-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	24	30-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	30-5-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	55	30-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	50	30-5-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,6000	3	1	96	30-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	127	30-5-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	131	30-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	41	30-5-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,1100	7	1	72	30-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	28	30-5-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	10	30-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	28	30-5-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	0	30-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	28	30-5-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	30-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2700	34	0	4	30-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3200	54	0	27	30-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300	27	0	77	30-5-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	160	30-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	53	30-5-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1149	30-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	115	30-5-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,6400	4	10	1887	30-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1356	30-5-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	471	30-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	668	30-5-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	2	30-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	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	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,8400	0,8400	0,8400	2	0,8400	0,8500	1	2	449	30-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	422	30-5-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	426	30-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	328	30-5-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2200	5	1	1689	30-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,9000	4,9000	4,7600	5	4,7600	4,9000	5	9	927	30-5-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	412	30-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,0000	2,0000	1,9400	2	1,9400	1,9600	2	6	884	30-5-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	221	30-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	225	30-5-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800	36	0	13	30-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	30-5-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9000	66	0	70	30-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	20	30-5-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	138	30-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900	27	0	4	30-5-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	284	30-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	220	30-5-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1100	4	4	108	30-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	276	30-5-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	865	30-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,5300	7	8	1166	30-5-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	476	30-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4800	3	4	823	30-5-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	45	30-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	104	30-5-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3100	67	0	47	30-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5600	37	0	9	30-5-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3100	1	9	133	30-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	17	30-5-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	3,1500	3,1500	3,0000	5	3,0500	3,0100	3	13	156	30-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	263	30-5-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	261	30-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	280	30-5-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	581	30-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	129	30-5-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	129	30-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0300	5	10	382	30-5-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	219	30-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3700	0	19	383	30-5-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	689	30-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000	37	0	11	30-5-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	34	30-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	141	30-5-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	188	30-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	98	30-5-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	180	30-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	114	30-5-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	317	30-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3600	6	10	58	30-5-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	17	30-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	84	30-5-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800	41	0	13	30-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	81	30-5-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0200	69	0	33	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	3	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	8	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	45	30-5-2018
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	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	107	30-5-2018
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	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	152	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	30-5-2018
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	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	3,2500	3,7500	3,2500	4	3,7500	3,6400	4	7	198	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	793	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	25	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	8	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	175	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	125	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	146 30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	34 30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,6500	0,8500	0,6500	5	0,8500	0,7600	1	50	1422	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,2600	0,3100	0,2400	3	0,2400	0,1300	0	5	169	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	C	EUR	0,2800	0,4700	0,2800	6	0,4700	0,4200	0	40	314	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3000	0	1	89	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,1300	0,2200	0,1200	3	0,2200	0,2100	0	9	585	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	56	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0900	0	9	8	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	10	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	263	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	30-5-2018
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	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	85	30-5-2018
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	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	2	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	9	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	6	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	9	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	20	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	436	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	34	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0100	0	6	70	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	118	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	129	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	130	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,1600	0,1600	0,1300	3	0,1300	0,1300	0	35	122	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	39	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	10	57	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	170	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	48	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	11	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	150	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	63	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	42	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500	0	1	3	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	169	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	21	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	3	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	10	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	42	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	8	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5100	1	10	21	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	38	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	69	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	19	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	18	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	1	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	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	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	100	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	318	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	159	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	559	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		6	343	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	2,3500	2,8000	2,3500	6	2,8000	2,7300		3	25	1079	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	620	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	865	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	618	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	14	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	401	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1296	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,7500	0,7500	0,6000	2	0,6000	0,6500		1	6	1900	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	2	248	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	58	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	929	30-5-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8500		2	13	192	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	123	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	45	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	20	140	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	45	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	31	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	31	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	39	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	27	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	3,6500	3,7500	3,6500	3	3,7500	3,7400		4	20	255	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	101	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	60	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	122	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8700		3	20	507	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	4	279	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	2,1000	2,1500	2,0500	3	2,0500	2,1000		2	8	165	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5600		1	2	155	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400		1	1	1778	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	322	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9500		1	30	93	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300		1	5	9	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,4800	0,6500	0,4800	3	0,6500	0,6100		1	5	268	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	68	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	65	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	22	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	30-5-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	477,4095		477	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	477,2126		477	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	477,0548		477	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,8580		477	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,4414		476	0	0	30-5-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	476,0769		476	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0360		84	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0054		84	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3846		83	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3559		83	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2953		83	0	0	30-5-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2517		83	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,8320		108	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7928		108	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7660		108	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7288		108	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,6504		108	0	0	30-5-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,5941		108	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	132,1666	132	0	0	30-5-2018		
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	30-5-2018		
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	30-5-2018		
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	30-5-2018		
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	30-5-2018		
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,1816	110	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,1415	110	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,1142	110	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,0762	110	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9961	110	0	0	30-5-2018		
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9961	110	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	725,9700	726	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	726,3500	726	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,5600	720	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	719,9900	720	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	713,5500	714	0	0	30-5-2018		
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	700,0200	700	0	0	30-5-2018		
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018		
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018		
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018		
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018		
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,9743	154	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,9183	154	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,8801	154	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,8269	154	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,7151	154	0	0	30-5-2018		
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,6346	154	0	0	30-5-2018		
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	30-5-2018		
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	30-5-2018		
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	30-5-2018		
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	30-5-2018		
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	30-5-2018		
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	30-5-2018		
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	101,2400	1013	0	0	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,1100	1006	0	0	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,5700	1007	0	0	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,7100	1007	0	0	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,32100	1003	0	0	30-5-2018		
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	100,5000	1005	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,1730	6	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9907	6	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9893	6	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9872	6	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9828	6	0	0	30-5-2018		
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,8298	6	0	0	30-5-2018		
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	30-5-2018		
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018		
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018		
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018		
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018		
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	183	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	802	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	120	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	37	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	6	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	2	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	9	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300	0	3	6	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	30-5-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	89	0	30-5-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	1			

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	30-5-2018	
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7917,8821		7918	0	30-5-2018	
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7913,2632		7913	0	30-5-2018	
F	IK6	Sika - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7909,5670		7910	0	30-5-2018	
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7904,9567		7905	0	30-5-2018	
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7895,2677		7895	0	30-5-2018	
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7886,7128		7887	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	5	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	11	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	51	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	17	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	45	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	56	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	15	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	13	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	34	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	25	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1	30-5-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	30-5-2018	
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	30-5-2018	
O	IMD	IM															

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 30-5-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	6,6000	6,6000	6,6000	-	1	6,6000		7	5	493 30-5-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 30-5-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 30-5-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108 30-5-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 30-5-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2033 30-5-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	38 30-5-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6110 30-5-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	2,5500	2,6000	2,5500	-	2	2,6000		3	55	222 30-5-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	-	1	0,0200		0	8	5924 30-5-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22 30-5-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0400	0,0500	0,0400	-	3	0,0500		0	3	1555 30-5-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	358 30-5-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0700	0,0700	0,0600	-	12	0,0600		0	19891	17361 30-5-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,6700	0,7500	0,6700	-	3	0,7200		1	16	1132 30-5-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,1300	0,1500	0,1000	-	22	0,1100		0	1103	28488 30-5-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,3600	0,3800	0,3000	-	22	0,3300		0	216	875 30-5-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,2500	0,3000	0,2200	-	23	0,2200		0	905	21143 30-5-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,1400	0,1400	0,1000	-	27	0,1100		0	350	3753 30-5-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,5500	0,6000	0,4500	-	16	0,5200		0	25632	27105 30-5-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,0400	0,0400	0,0200	-	15	0,0200		0	272	7957 30-5-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	1,0000	1,0000	0,8900	-	9	0,9500		1	42	12866 30-5-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,0200	0,0200	0,0100	-	2	0,0100		0	2	10190 30-5-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	1,4400	1,5200	1,3600	-	18	1,4000		1	490	46768 30-5-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0100	0,0200	0,0100	-	3	0,0200		0	14	5624 30-5-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,9500	1,9500	1,9500	-	1	1,9500		2	1	2466 30-5-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	-	3	0,0100		0	6	19805 30-5-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	2,4200	2,4900	2,3500	-	15	2,3900		2	100	24853 30-5-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	-	2	0,0100		0	11	33534 30-5-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	3,3500	3,4200	3,3500	-	7	3,4200		3	38	10283 30-5-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22617 30-5-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	4,4700	4,4700	4,4700	-	1	4,4700		4	10	2164 30-5-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619 30-5-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1359 30-5-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790 30-5-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	262 30-5-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401 30-5-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	1743 30-5-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 30-5-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	0 30-5-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 30-5-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	ING</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	12,5000	C	EUR	0,4800	0,5200	0,4200	12	0,4700	0,5200		1	485	1595 30-5-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,4200	0,4300	0,3700	17	0,3700	0,3700		0	688	5495 30-5-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,2900	0,2900	0,2200	66	0,2600	0,2700	0	29936	28607	30-5-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,7000	0,7000	0,6000	17	0,6400	0,6200	1	754	8705	30-5-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,1200	0,1300	0,1100	16	0,1200	0,1300	0	1666	6086	30-5-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,9600	1,0100	0,9600	3	1,0100	0,9800	1	4	3525	30-5-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0600	0,0600	0,0600	6	0,0600	0,0600	0	71	3574	30-5-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100	1	4	2012	30-5-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	16	752	30-5-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,9000	2,0200	1,8800	3	1,8800	1,8800	2	15	764	30-5-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	836	30-5-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3700	2	1	314	30-5-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	151	30-5-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	30-5-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	20	30-5-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	30-5-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	30-5-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	25	30-5-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	2507	30-5-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7700	2	168	416	30-5-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1600	0	19460	20362	30-5-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	0,8900	0,9700	0,8400	14	0,8700	0,9300	1	564	1617	30-5-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,4100	0,4400	0,3700	18	0,3900	0,3700	0	668	2201	30-5-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,5700	0,6100	0,5200	18	0,5700	0,6000	1	1115	1957	30-5-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,6300	0,6700	0,5800	15	0,5800	0,5700	1	25621	25849	30-5-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,3400	0,3500	0,3000	6	0,3300	0,3500	0	52	254	30-5-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,8600	0,9600	0,8600	8	0,8700	0,8600	1	285	1604	30-5-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,1900	0,1900	0,1600	7	0,1900	0,1900	0	172	579	30-5-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	1,2600	1,2600	1,2100	14	1,2600	1,2300	1	683	1006	30-5-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0900	0,1000	0,0800	14	0,0900	0,1000	0	765	2970	30-5-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,6700	1,6700	1,6400	6	1,6400	1,6500	2	161	5596	30-5-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	159	196	30-5-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	3	30-5-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	31	30-5-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	4,6200	4,6600	4,6200	2	4,6600	4,5800	5	23	49	30-5-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	30-5-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	185	30-5-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	3,6100	3,6100	3,6100	1	3,6100	3,6900	4	1	198	30-5-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	64	2118	30-5-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	2,6500	2,7100	2,5300	20	2,6800	2,7100	3	608	1089	30-5-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0,1100	0	213	1588	30-5-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7900	2	2	738	30-5-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,2500	0,2500	0,2300	4	0,2300	0,2200	0	7	528	30-5-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,9000	1,0100	0,8500	11	0,9300	0,9700	1	377	1022	30-5-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,5000	0,5300	0,4600	54	0,5000	0,4700	0	1475	7311	30-5-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,3700	0,4400	0,3500	21	0,4000	0,4200	0	279	6505	30-5-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,9500	1,0900	0,9500	15	1,0200	0,9600	1	171	16050	30-5-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,1400	0,1500	0,1300	22	0,1400	0,1400	0	844	18802	30-5-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,7300	1,8000	1,7000	11	1,7400	1,7200	2	97	24016	30-5-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600	0	298	6833	30-5-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,6300	2,7200	2,6300	8	2,6500	2,6300	3	46	9928	30-5-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0300	0	19	7019	30-5-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	3,6900	3,6900	3,6000	4	3,6400	3,6000	4	36	8299	30-5-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4601	30-5-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	4,5900	4,7500	4,5900	2	4,7500	4,5900	5	4	1437	30-5-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2705	30-5-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	915	30-5-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	30-5-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	7,6500	7,6500	7,6000	2	7,6000	7,5800	8	26	1322	30-5-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	30-5-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	828	30-5-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	593	30-5-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	214	30-5-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3343	30-5-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	1358	30-5-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	60	2926	30-5-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	4,6600	4,7000	4,5700	12	4,5700	4,6800	5	607	2617	30-5-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7818	30-5-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	743	30-5-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8570	30-5-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,7100	2,7700	2,6200	16	2,6700	2,7500	3	241	3347	30-5-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	30195	30-5-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,9000	1,9000	1,7200							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	14,0000	P	EUR	1,9400	2,0000	1,8800	15	1,8800	1,8600		2	196	62871 30-5-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,1400	0,1400	0,1200	13	0,1400	0,1400		0	149	29811 30-5-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,7100	2,8300	2,6900	11	2,7900	2,7100		3	72	28639 30-5-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0700	0,0800	0,0600	5	0,0800	0,0800		0	19	26436 30-5-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,6800	3,8100	3,6800	7	3,7400	3,6400		4	87	10790 30-5-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	8147 30-5-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	3888 30-5-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13940 30-5-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	5,7100	5,7100	5,7100	1	5,7100	5,6000		6	71	2145 30-5-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7076 30-5-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,6100		8	3	1625 30-5-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 30-5-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	346 30-5-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	253 30-5-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	129 30-5-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1064 30-5-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	2015 30-5-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	101 30-5-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	3	108 30-5-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	640 30-5-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	65	210 30-5-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	707 30-5-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2600		0	75	599 30-5-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9300		2	20	39 30-5-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,4700	0,4800	0,4700	2	0,4800	0,4600		0	2	1027 30-5-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,1700	1,2200	1,1700	2	1,2200	1,2400		1	4	2466 30-5-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,8000	0,8300	0,8000	4	0,8300	0,8000		1	11	13694 30-5-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,7200	0,7500	0,7000	8	0,7100	0,7300		1	449	1642 30-5-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,2900	1,3600	1,2900	9	1,3500	1,3000		1	429	7974 30-5-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,3900	0,4200	0,3700	5	0,4200	0,4200		0	54	2474 30-5-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	2359 30-5-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,2200	0,2300	0,2100	9	0,2200	0,2300		0	325	3418 30-5-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,7900	2,8200	2,7500	7	2,8200	2,8000		3	7	714 30-5-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	3	1852 30-5-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	249 30-5-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1141 30-5-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	72 30-5-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	120 30-5-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	2 30-5-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	336 30-5-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	61 30-5-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	459 30-5-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	50 30-5-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	182 30-5-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8100		3	13	1321 30-5-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9866 30-5-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1167 30-5-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,6700	0,6700	0,6600	5	0,6700	0,6800		1	309	8319 30-5-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,3000	1,3300	1,2300	8	1,3000	1,3300		1	76	2774 30-5-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,1400	1,1400	1,1300	3	1,1300	1,1000		1	80	18058 30-5-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,5400	0,5400	0,4600	7	0,4900	0,5100		1	124	14647 30-5-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,4300	2,4600	2,4300	4	2,4400	2,4000		2	17	20859 30-5-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,1800	0,1900	0,1700	8	0,1900	0,1900		0	161	9079 30-5-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,2000	4,2100	4,1400	4	4,2100	4,1300		4	41	6378 30-5-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800		0	5	4007 30-5-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6,0500		6	71	485 30-5-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	459 30-5-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	412 30-5-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	10 30-5-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8682 30-5-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	98 30-5-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7765 30-5-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6600		6	15	15 30-5-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	205	4624 30-5-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	359 30-5-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	167	1690 30-5-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	384 30-5-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3800	0,3900	0,3800	10	0,3900	0,3800		0	602	4478 30-5-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,7200	2,8400	2,7000	9	2,8400	2,8400		3	258	4411 30-5-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,6000	0,6500	0,6000	4	0,6100	0,6100		1	193	20234 30-5-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,0700	2,0700	2,0200	4	2,0300	2,0700		2	34	4518 30-5-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9600		1	102	10014 30-5-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,4000	1,4200	1,3600	7	1,3900	1,4400		1	41	16119 30-5-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,5000	1,5300	1,4300	8	1,4800	1,4400		1	344	21231 30-5-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,6600	0,6800	0,6300	14	0,6400	0,6500		1	336	37592 30-5-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,7700	2,8100	2,7500	3	2,8100	2,7600		3	15	26707 30-5-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4400		0	6	16339 30-5-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,5900	3,6500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9087 30-5-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	3693 30-5-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	7,6500	7,6500	7,5000	2	7,5000	7,6500		8	22	85 30-5-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1478 30-5-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	64 30-5-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2125 30-5-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	77 30-5-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1204 30-5-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	633 30-5-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1711 30-5-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	484 30-5-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1343 30-5-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,9700	2,9700	2,9000	4	2,9000	2,9100		3	66	4886 30-5-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,1100	1,1300	1,0800	-	1,0800	1,0600		1	83	2903 30-5-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1500 30-5-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1076 30-5-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,6500	1,6500	1,5700	10	1,6200	1,6500		2	76	9185 30-5-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,1000	2,1500	2,1000	4	2,1000	2,1000		2	25	10673 30-5-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,9100	0,9100	0,8600	9	0,8800	0,8900		1	232	4549 30-5-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,5000	3,6000	3,5000	2	3,6000	3,5100		4	6	7585 30-5-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,6500	0,6700	0,6400	3	0,6400	0,6600		1	3	9962 30-5-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1868 30-5-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5000		1	6	2314 30-5-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	994 30-5-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	788 30-5-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	95 30-5-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1983 30-5-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	1845 30-5-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2697 30-5-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	416 30-5-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	66 30-5-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2475 30-5-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	4,6000	4,7000	4,6000	2	4,7000	4,6800		5	35	241 30-5-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1104 30-5-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	3,7700		4	5	587 30-5-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0600		1	1	986 30-5-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,8700	3,0000	2,8500	4	2,9500	2,9800		3	28	8211 30-5-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,5500	1,5500	1,5300	2	1,5300	1,5100		2	6	2400 30-5-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,8200	1,8400	1,8200	4	1,8400	1,8000		2	30	13516 30-5-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6700		3	4	5909 30-5-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,3900	1,3900	1,3400	7	1,3400	1,3700		1	50	2660 30-5-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2557 30-5-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,0200	1,0900	1,0000	6	1,0400	1,0600		1	81	5153 30-5-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,2000	4,2000	4,1500	2	4,1500	4,1200		4	10	3746 30-5-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,8000	0,8200	0,8000	11	0,8100	0,8200		1	316	8356 30-5-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	4,9500		5	5	1601 30-5-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,7000	0,7000	0,6200	7	0,6200	0,6400		1	62	8766 30-5-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	5,9000	5,9000	5,8400	2	5,8400	5,8200		6	10	1366 30-5-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,4200	0,4200	0,4000	10	0,4100	0,4200		0	337	2433 30-5-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	7,6000	7,6000	7,6000	4	7,6000	7,6100		8	171	740 30-5-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9889 30-5-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	713 30-5-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300		0	185	9415 30-5-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	711 30-5-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	4,7000	4,7000	4,5500	5	4,6800	4,6900		5	25	956 30-5-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,0400	1,0400	0,9900	6	0,9900	0,9900		1	27	1483 30-5-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,0800	3,1200	2,9800	17	3,0700	3,0900		3	111	9150 30-5-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,9500	1,9600	1,9100	16	1,9400	1,9000		2	29	2071 30-5-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,8600	1,9400	1,8500	5	1,8900	1,9100		2	120	117 30-5-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,2000	3,2000	3,1200	2	3,1200	3,1200		3	15	15 30-5-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,1800	1,2400	1,1500	43	1,1800	1,2000		1	1075	9274 30-5-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,6400	4,6700	4,5500	15	4,6700	4,6200		5	34	3071 30-5-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,9500	0,9900	0,9000	15	0,9200	0,9500		1	221	7617 30-5-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	5,4000	5,6000	5,4000	5	5,4500	5,4400		5	10	1814 30-5-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,7800	0,7800	0,7500	10	0,7600	0,7500		1	107	5114 30-5-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	3063 30-5-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,3500	0,3600	0,3400	13	0,3500	0,3600		0	43	3045 30-5-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	478 30-5-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2725 30-5-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,8000	14,8000	14,7500	2	14,7500	14,7800		15	2	458 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5206		3	0	110 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5197		3	0	0 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5191		3	0	0 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5182		3	0	0 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5164		3	0	0 30-5-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5150		3	0	0 30-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 30-5-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 30-5-2018
F																

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

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

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,3417		18	0	30-5-2018	
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,4108		18	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	305,4600		305	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	305,6200		306	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	305,7600		306	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	305,9400		306	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	306,4700		306	0	30-5-2018	
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	307,0300		307	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,3348		91	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,3015		91	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,2788		91	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,2473		91	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9771		91	0	30-5-2018	
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,9295		91	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3934		39	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3791		39	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3693		39	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2358		39	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2072		39	0	30-5-2018	
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1867		39	0	30-5-2018	
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	30-5-2018	
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	30-5-2018	
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	30-5-2018	
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	30-5-2018	
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4029		42	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3875		42	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3770		42	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3623		42	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3315		42	0	30-5-2018	
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6096		41	0	30-5-2018	
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3236		2	0	30-5-2018	
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3228		2	0	30-5-2018	
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2972		2	0	30-5-2018	
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2964		2	0	30-5-2018	
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2947		2	0	30-5-2018	
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2935		2	0	30-5-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	30-5-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	30-5-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	30-5-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	30-5-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	12	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	132	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	238	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2900	C	EUR	0,0800	0,0800	0,0800	-	0,0800	0,0700		0	1	83	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	433	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1484	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2314	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12493	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2742	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4168	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1391	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21314	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	3031	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40805	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9600	P	EUR	0,6300	0,6300	0,6300	-	0,6300	0,6400		1	40	15348	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2950	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	3713	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1081	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	5032	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	901	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	953	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	155	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018	
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	407	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	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	321	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	40	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	161	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	26	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	101	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	123	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	535	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	60	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	41	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	7	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	53	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	5	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	17	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	40	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	40	40	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	18	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	120	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	40	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	20	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	494	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	515	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	25	212	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	15153	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	170	930	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1046	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3081	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1458	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18287	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1706	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2471	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3175	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3896	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4458	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	427	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1164	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	174	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	25264	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	214	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	25447	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	30-5-2018
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	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	154	30-5-2018
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	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	28	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	808	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	798	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	3

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15069	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	1	8526	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1416	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1772	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7296	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	5274	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2282	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	526	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52801	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600	1	40	6216	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6310	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4626	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	760	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1078	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	2165	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1746	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	28	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	110	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	160	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	407	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1555	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1652	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	318	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1742	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1035	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	297	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	605	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	102	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	427	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	250	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	74	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	20	3838	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	100	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2319	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3010	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2150	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1166	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	90	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	30-5-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1201	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	55	30-5-2018
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	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2157	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	667	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4103	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4410	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3385	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6341	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15405	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5853	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12665	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	11544	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6195	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	6235	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	568	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3343	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	30-5-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	2023	30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7950 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11912 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	19386 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2311 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	907 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1097 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1503 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9519 30-5-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	962 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	246 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	134 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	5099 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	3743 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	4826 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2019 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2429 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	2660 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1419 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1688 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	750 30-5-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	1929 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	190 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100		1	40	2415 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,4000	0,4200	0,3800	5	0,3800	0,3900		0	130	1686 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2328 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7200		1	40	2366 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3380 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1895 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	400 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	539 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 30-5-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	3,9000	3,9000	3,9000	2	3,9000	3,9000		4	500	1326 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	10 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	491 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	12 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	122 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	238 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	83 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	432 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1494 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2316 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12493 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2742 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4168 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1391 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	125	21314 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	10	3018 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	23	40782 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	15388 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2950 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3715 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1081 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	5032 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	901 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	953 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	155 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	407 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	3305 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	46 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	166 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD														

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	760 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		2	0	1078 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2165 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1746 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	28 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	110 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	50 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	407 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1555 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1635 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	315 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1742 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1025 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	297 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	605 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	102 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	427 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	250 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	74 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	3838 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	100 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2294 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2964 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2650 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1166 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	652 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	90 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	106 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1201 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	55 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2137 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	667 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	3972 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4403 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,2200	0,2200	0,2200	5	0,2200	0,1700		0	5	3195 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6341 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	15412 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6100		1	100	5773 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	12760 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	1,0300	1,0300	1,0200	7	1,0200	0,9900		1	9	11543 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6195 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400		1	4	6185 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	568 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	3343 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	988 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2023 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	117 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	528 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	5240 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1346 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3646 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2976 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	10293 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7923 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1100		0	19	11727 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,1300	1,1400	1,1100	3	1,1100	1,1000		1	15	19321 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2308 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	879 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1087 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1503 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9519 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	952 30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	1,3000	1,3000	1,3000	1	1,300					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	750	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	1879	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	190	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2342	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1378	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2258	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2025	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3432	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	1,1500	1,1500	1,1400	2	1,1400	1,0800	1	3	2893	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	400	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	534	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	30-5-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	826	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	546	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3096	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	859	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1699	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	690	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1154	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1004	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	206	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	576	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	374	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	5	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	30-5-2018
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	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	238	30-5-2018
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	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	616	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	797	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3367	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	772	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	974	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	513	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8108	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2562	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1898	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1108	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23488	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	2770	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2449	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1868	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	511	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9913	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	2	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	630	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	880	30-5-2018
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	100	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	3	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	223	30-5-2018
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	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1375	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	749	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2836	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3617	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1612	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1051	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	12153	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1648	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6479	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9900	1	3	7241	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4300	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400	1	4	3414	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3421	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8794	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,1600	1,1600	1,1600	1	0,0000	1,1000	1	3	10342	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2032	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	793	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	599	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	602	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6058	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	892	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	54	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3667	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	648	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	968	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6400	1	3	520	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1043	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1229	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	560	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	589	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	575	30-5-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	808	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	145	30-5-2018
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	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	578	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	765	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2889	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	772	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2910	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1514	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2673	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	196	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1315	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	500	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	857	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	201	30-5-2018
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	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	937	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1372	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1337	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9986	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1311	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6371	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	6596	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4114	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	3732	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	231	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1583	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	475	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	362	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	112	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	831	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	323	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	305	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	151	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1146	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	355	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	123	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	30-5-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	403	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	30-5-2018
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	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	20	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	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	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2957	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1487	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	149	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1921	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	202	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1270	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	500	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	868	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	211	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1012	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1485	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1032	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9686	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1093	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6078	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	7702	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4111	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	4186	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	302	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1398	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	475	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	313	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	476	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	966	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	430	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	381	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	295	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1010	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	359	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	96	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	127	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	265	30-5-2018
O	KPZ	KONINKLUKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	664	30-5-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2861	23	0	0	30-5-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2776	23	0	0	30-5-2018
F	KS6	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2719	23	0	0	30-5-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2638	23	0	0	30-5-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2469	23	0	0	30-5-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2347	23	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,7794	109	0	0	30-5-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,7345	109	0	0	30-5-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,6986	109	0	0	30-5-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,1039	108	0	0	30-5-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	108,0095	108	0	0	30-5-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,3770	107	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,8099	150	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,7225	150	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,6526	150	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,5654	150	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,3821	149	0	0	30-5-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,2202	149	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,9424	304	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,8170	304	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,7166	304	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,5913	304	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,3260	303	0	0	30-5-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,0940	303	0	0	30-5-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	30-5-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	30-5-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	30-5-2018
F	KV8															

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	23 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	93 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	13 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	515 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	62 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	23 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	330 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0 30-5-2018
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 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	13	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	43 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	41 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	29 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	138 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	53 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	31 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	65 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,5500	0,6000	0,5500	3	0,6000	0,5500		1	24	61 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	35 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	124 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	13 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200		0	1	4 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	9	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	2 30-5-2018
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 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	8 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	2 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	4 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	4 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	5 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	34 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	11 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	711,9000		712	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,2700		712	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	712,5900		713	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	703,6400		704	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	704,8500		705	0	0 30-5-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	706,1500		706	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,7581		221	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,6671		221	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,5941		221	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,5032		221	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,3105		220	0	0 30-5-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	220,1419		220	0	0 30-5-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6839		23	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	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,2175	195	0	0	30-5-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,1464	195	0	0	30-5-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,0979	195	0	0	30-5-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	195,0306	195	0	0	30-5-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,8887	195	0	0	30-5-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,7868	195	0	0	30-5-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	30-5-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	30-5-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	30-5-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	30-5-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,4500	271	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,5900	272	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,2100	267	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,3700	267	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,8300	268	0	0	30-5-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,3300	268	0	0	30-5-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	30-5-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	30-5-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	30-5-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	30-5-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1752,5400	1753	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1753,4400	1753	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1712,7400	1713	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1713,7700	1714	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1716,7300	1717	0	0	30-5-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1719,9000	1720	0	0	30-5-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	30-5-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	30-5-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	30-5-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	30-5-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2792	40	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2557	40	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2369	40	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	40,2135	40	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,4951	39	0	0	30-5-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	39,4523	39	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6561	24	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6474	24	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6416	24	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6334	24	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6162	24	0	0	30-5-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6039	24	0	0	30-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	30-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4886	68	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4636	68	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4466	68	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,4230	68	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3733	68	0	0	30-5-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,3375	68	0	0	30-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	30-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	30-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	30-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	267,5284	268	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	267,3724	267	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	267,2475	267	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	267,0917	267	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,7643	267	0	0	30-5-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,4753	266	0	0	30-5-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	420,4203	420	0	0	30-5-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	420,2469	420	0	0	30-5-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	420,1080	420	0	0	30-5-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	419,9347	420	0	0	30-5-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	343,6793	344	0	0	30-5-2018	
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	343,5375	344	0	0	30-5-2018	
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	343,2374	343	0	0	30-5-2018	
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	342,9747	343	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3866	8	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3835	8	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3815	8	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3786	8	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3725	8	0	0	30-5-2018	
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0582	8	0	0	30-5-2018	
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018	
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018	
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	30-5-2018	
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	30-5-2018	
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	350,5800	351	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	350,7600	351	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	343,4200	343	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	343,6300	344	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	344,2200	344	0	0	30-5-2018	
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	344,8600	345	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	165,1379	165	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	165,3251	165	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	165,4764	165	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	163,0946	163	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	161,1801	161	0	0	30-5-2018	
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	159,2175	159	0	0	30-5-2018	
F	MJ8	Medioбанка - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018	
F	MJ8	Medioбанка - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018	
F	MJ8	Medioбанка - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018	
F	MJ8	Medioбанка - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018	
F	MJ8	Medioбанка - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6052	89	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5730	89	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5510	89	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5204	89	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4560	88	0	0	30-5-2018	
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	88,4097	88	0	0	30-5-2018	
F	MK8	Merck - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	30-5-2018	
F	MK8	Merck - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	30-5-2018	
F	MK8	Merck - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	30-5-2018	
F	MK8	Merck - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	30-5-2018	
F	MK8	Merck - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5349	3	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5339	3	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5333	3	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5324	3	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4616	2	0	0	30-5-2018	
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4603	2	0	0	30-5-2018	
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	30-5-2018	
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	30-5-2018	
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018	
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018	
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	285,6500	286	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	285,8000	286	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	285,9300	286	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	286,1000	286	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	279,7900	280	0	0	30-5-2018	
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	280,3100	280	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2698	181	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2038	181	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	181,1588	181	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0963	181	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	180,9645	181	0	0	30-5-2018	
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8699	181	0	0	30-5-2018	
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	3	30-5-2018	
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	6	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000	61	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000	51	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3000	41	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3300	31	0	20	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-						

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	18	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	17	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	65	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	39	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	3	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	1	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	20	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	3,0500	3,0500	3,0500	2	3,0500	3,0600	3	4	89	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1200	22	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500	30	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	3	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6900	40	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2400	59	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2000	69	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2000	79	0	0	30-5-2018
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	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2200	99	0	0	30-5-2018
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	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2600	119	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800	43	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9700	34	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500	26	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500	24	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	100	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6300	32	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8900	50	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6100	60	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300	79	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3000	81	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6700	62	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500	43	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	10	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0100	34	0	0	30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	50 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400		47	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4500		66	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3600		76	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4700		126	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3000		81	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6300		62	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500		43	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000		33	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300		40	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8900		49	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5400		68	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3000		77	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9700		127	0	25 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3000		81	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4500		61	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900		43	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100		35	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800		27	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600		27	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3400		30	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4100		41	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600		50	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800		58	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0400		77	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8000		87	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,4200		136	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3000		81	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 30-5-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5600</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7000	36	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9500	43	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8800	51	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3700	59	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1000	87	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	30-5-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	136	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6451	30	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6343	30	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6269	30	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6167	30	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5951	30	0	0	30-5-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5797	30	0	0	30-5-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	30-5-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	30-5-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	30-5-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	30-5-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	34	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	3	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	64	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	14,1500	14,1500	14,1500	1	14,1500	14,1100	14	54	54	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	370	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	1	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4914	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	11	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2928	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	5	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	360	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	150	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1444	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6100	9	10	23	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	374	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	7,4500	7,5000	7,4500	2	7,5000	7,6100	8	20	184	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1123	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	6,5000	6,6500	6,4500	5	6,5500	6,6300	7	142	308	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	851	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	5,5000	5,5500	5,5000	3	5,5500	5,6300	6	103	233	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4333	0	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	4,4000	4,5600	4,4000	2	4,5600	4,6400	5	13	45	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	5	3305	0	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	3,5900	3,5900	3,5700	3	3,5800	3,6600	4	21	322	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	25	4299	0	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	6	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	180	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,5800	2,6400	2,5600	5	2,6400	2,7000	3	200	240	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	2	970	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,2500	2	1	12	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,2100	0,2100	0,2000	3	0,2000	0,1400	0	3	439	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	734	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,2800	0,2900	0,2500	10	0,2500	0,2100	0	86	2025	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	112	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,4200	0,4400	0,3100	15	0,3600	0,3100	0	95	1106	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,0000	1,1900	0,9500	18	1,0800	1,0800	1	108	2660	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,5800	0,6200	0,4600	17	0,5000	0,4700	0	224	3033	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	0,7100	0,8900	0,7100	16	0,7400	0,7800	1	151	564	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,7800	0,8500	0,6700	15	0,7000	0,6700	1	90	1672	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,5200	0,6200	0,4900	18	0,5200	0,5400	1	100	2874	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	1,0500	1,1100	0,9300	17	1,0000	0,9400	1	81	3960	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	0,3800	0,4000	0,3400	13	0,3500	0,3700	0	70	1202	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	1,3400	1,3400	1,2900	4	1,2900	1,2600	1	9	828	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,2500	0,2900	0,2200	18	0,2400	0,2400	0	103	4830	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,6400	2	1	3070	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	0,2000	0,2000	0,1800	3	0,1800	0,1600	0	8	1121	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	2,1200	2,1400	2,1200	3	2,1400	2,0600	2	6	1166	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,1000	0,1300	0,1000	25	0,1000	0,1100	0	304	13521	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	2,7000	2,7000	2,4000	6	2,5300	2,5000	3	104	2180	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,0500	0,0700	0,0500	67	0,0500	0,0500	0	1517	4473	30-5-2018	
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	10	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1124	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	254	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1153	30-5-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	2686	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	4	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	47	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,4100	0,4400	0,4000	6	0,4000	0,3800	0	144	2166	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,2300	2	101	346	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,7000	0,7500	0,6200	8	0,6300	0,6200	1	91	376	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	1,4700	1,6600	1,4600	4	1,5300	1,5800	2	12	133	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	1,0300	1,1000	1,0200	3	1,0200	0,9800	1	12	632	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3100	1	30	139	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,4000	1,4000	1,2200	3	1,2200	1,2100	1	7	368	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	1,1300	1,1300	1,0400	3	1,0400	1,0700	1	22	246	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,4600	1	25	999	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8600	1	2	202	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7600	2	35	397	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,7400	0,7500	0,6400	12	0,6400	0,6900	1	143	363	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	2,1900	2,1900	2,0700	4	2,0700	2,0900	2	122	460	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,5600	0,6000	0,5200	6	0,5200	0,5500	1	43	533	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	354	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,4400	0,4600	0,4000	8	0,4200	0,4200	0	53	3861	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8300	3	10	706	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,2700	0,2700	0,2500	4	0,2500	0,2600	0	48	531	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	1	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,1600	0,1900	0,1600	7	0,1600	0,1600	0	30	569	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4,5600	5	1	95	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	373	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	32	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	71	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	10	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,2700	3	6	6	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,7500	0,7600	0,6900	4	0,6900	0,6700	1	56	104	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	2,5700	2,5700	2,4500	3	2,4500	2,5700	3	3	8	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	1,0600	1,0600	1,0400	3	1,0400	0,9700	1	129	267	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9600	2	1	1	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	1,4800	1,5300	1,4800	3	1,5200	1,3600	1	45	172	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6900	2	50	50	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	12	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1,4500	1	50	62	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	72	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	1,2300	1,3100	1,2300	3	1,2800	1,2400	1	103	141	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	1,0000	1,0200	1,0000	2	1,0200	1,0400	1	6	49	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	105	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	100	131	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7800	3	2	32	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,7700	0,7700	0,7100	4	0,7100	0,7400	1	11	258	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	66	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,5200	0,5400	0,5200	3	0,5400	0,5100	1	125	241	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	165	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3500	0	50	238	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	124	126	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	1	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	20	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	539	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	9,5600	9,5600	9,5600	1	9,5600	9,6900	10	1	1	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	628	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	7,5200	7,5200	7,5200	1	7,5200	7,7600	8	1	8	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5453	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	79	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	288	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	1086	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1398	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	289	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	5	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,7800	1,8000	1,6600	13	1,6700	1,6600		2	246	3100 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,7300	1,7300	1,7000	5	1,7000	1,7500		2	176	3467 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	2,3100	2,3100	2,2400	2	2,2400	2,1700		2	502	1436 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,3400	1,3500	1,2800	14	1,3100	1,3300		1	390	1099 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2,7500		3	915	30-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,0400	1,0800	1,0000	6	1,0500	1,0000		1	74	3186 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	3,5100	3,5100	3,4800	3	3,4800	3,4200		3	83	1262 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,5500	0,5500	0,5400	4	0,5400	0,5500		1	19	2528 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	574 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1754 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	130 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0600		0	100	1041 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	77 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1046 30-5-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	223 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	25 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	19,4000	19,4000	19,4000	1	19,4000	19,4900		19	25	25 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	33 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	16 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	0 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	30 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	2 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	45 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		14	0	5 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	49 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	21 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	90 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	185 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2028 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	11 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	223 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	7 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	3265 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	9,0500	9,0500	9,0500	1	9,0500	9,2600		9	2	165 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1469 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	256 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2279 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	331 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100		1	1	639 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	814 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,6900		1	9	2393 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	2646 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,0600	1,0600	1,0600	2	1,0600	0,9800		1	10	1658 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	27 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	153 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,9300	4,1000	3,9300	4	4,1000	4,0800		4	16	1114 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,6000	1,6200	1,5400	6	1,5400	1,5100		2	51	1776 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	2209 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,8200	1,8200	1,6800	2	1,6800	1,6900		3	3	2084 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700		3	1	3281 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8900		2	3	6989 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,0300	3,0300	2,8300	3	2,8300	2,9100		3	17	5396 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3500		2	1	1262 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,4300	2,4400	2,3400	12	2,4000	2,4300		2	149	3909 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	2868 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,9300	1,9600	1,9200	3	1,9600	2,0000		2	14	630 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1700 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,6000	1,6800	1,5900	9	1,6100	1,6300		2	66	4346 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,0800		4	1	1849 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,1000	1,1000	1,0700	7	1,0700	1,0800		1	96	32687 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	5,6000	5,6000	5,6000	2	5,6000	5,5100		6	7	408 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5900		1	3	2618 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	8,2000	8,2000	8,2000	1	8,2000	7,9000		8	5	471 30-5-2018
O	MT	Arcelor Mittal	21-12-2018	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	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	24 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0000		1	5	124 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	4 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	34 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	15 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	70 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	4,4400	4,4500	4,4400	3	4,4500	4,5100		5	13	64 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	112 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	40 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	180 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	3,4500	3,4500	3,2800	2	3,2800	3,4000		3	8	293 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	15	0 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9100		3	6	408 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	91 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4900		2	30	181 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	10 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,1100		2	1	574 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	4,6900	4,6900	4,6000	2	4,6000	4,5600		5	21	158 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	1,5400	1,5400	1,4900	3	1,4900	1,5000		2	11	111 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	205 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,8700	0,8700	0,8700	2	0,8700	0,9000		1	25	201 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	20 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	125 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	64 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	886 30-5-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	100 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	7 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	489 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	326 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1689 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	237 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9100		1	1	2255 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	155 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4100		1	1	286 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	69 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1817 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	591 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	3549 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	792 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	3,0000	3,0000	2,9400	2	2,9400	2,9200		3	15	2322 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3500		3	30	1305 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9600		4	15	3295 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5500		3	7	3493 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	5,1900	5,1900	5,1900	1	5,1900	5,1900		5	5	3544 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2500		1	1	5506 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	492 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6100		1	1	1375 30-5-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	240 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	200 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		18	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	132 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	0 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	49 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	3 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	126 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	12 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	43 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	20 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3400		0	11	170 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	26 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	146 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	27 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	72 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	23 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	354 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	382 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0400		2	1	579 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		0	0	1220 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	2,4600	2,5300	2,4600	4	2,5100	2,4800		2	26	924 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	198 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	3,2800	3,2800	3,2500	2	3,2500	3,2400		3	3	1514 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	5,0300		5	2	203 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	553 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	4,6300	4,6300	4,6300	1	4,6300	4,5400		5	20	343 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2400		4	1	562 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	203 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	216 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1200 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6,0200		6	1500	1821 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1619 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	205 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	657 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	111 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1134 30-5-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	139 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	1 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	14 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	123 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	35 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	32	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	15,7500	15,7500	15,7500	2	15,7500	15,8600		16	25	67 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	85	0 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	68 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7500		1	10	215 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	33 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	328 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	20 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	495 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	91 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	226 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	52 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	348 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	98 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	45 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	32 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200		3	3	55 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	58 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	61 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	262 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	354 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	56 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	4 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	392 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	8 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	86 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	289 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	487 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	55 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	102 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	10 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1207 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	1223 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	305 30-5-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	11 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	20 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	20 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,9900		9	1	932 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	257 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,9700		8	3	305 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	126 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	96 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	70 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	174 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	85 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	178 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	96 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	110 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	100 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	477 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	1630 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	256 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	262 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	430 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	163 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	105 30-5-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	92 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	29 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	121 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	394 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	328 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	31 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	51 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	388 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	140 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	136 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,3000		8	1	385 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	6,3500	6,3500	6,0500	2	6,0500	6,2600		6	3	510 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	411 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,6700	3,6700	3,5700	2	3,5700	3,6300		4	3	1971 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	1823 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2700		2	5	251 30-5-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	25,7500	25,8000	25,7500	4	25,7500	25,6300		26	40	253 30-5-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6054		28	0	1535 30-5-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5953		28	0	0 30-5-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5885		28	0	0 30-5-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5790		28	0	0 30-5-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5589		28	0	0 30-5-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5445		28	0	0 30-5-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 30-5-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 30-5-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 30-5-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 30-5-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-20

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 30-5-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	602	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	369	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	27 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45575	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	1 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11343	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	161 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	864	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	30 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	69 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	685	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	206 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5010	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	120 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1217	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	2586 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	576	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	1266 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	590 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	4185 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1902 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1735 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	507 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1867 30-5-2018
O	MT0	ARCELOMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	2990 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	7 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	149 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	8 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	726 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22045 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	42 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	559 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	1142 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6720 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	46 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	120 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	1477 30-5-2018
O	MT0	ARCELOMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	8707 30-5-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1633 30-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1688 30-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	1306 30-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1174 30-5-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	985 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	14 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	56 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1586 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	2 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	216 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	198 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	551 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	65 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	546 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	515 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	363 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	130 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	105 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	633 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	206 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	2103 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1157 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	755 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	33 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1095 30-5-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	282 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	13 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	513 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	100 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	928 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2093 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	3 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1051 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	17 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1182 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	14 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14113 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	3,5700	3,5800	3,5700	2	3,5800	3,6600		4	40	77 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1976 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1620 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,5900	0,5900	0,4900	3	0,5000	0,4700		0	70	1523 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9361 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	2012 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1176 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	570 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153 30-5-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	1191 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	10 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	20,5500	20,5500	20,5500	1	20,5500	20,6200		21	25	28 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	1 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	183 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	106 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	175 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	504 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	448 30-5-2018
O	MTX	ArcelorM														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	3286 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1655 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3000		5	2	7044 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	4384 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	5971 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	651 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	873 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	448 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	904 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	557 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3058 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	825 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6953 30-5-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	2542 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	51 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	240 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	148 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21987 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	17 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	449 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	817 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26813 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	89 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	135 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	1967 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9101 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	20 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	100 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	2766 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6467 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	197 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	43 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	856 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	860 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	163 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	80 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	165 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	465 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	7785 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	1726 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	2395 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1378 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	6040 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	1678 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5400		5	1	1008 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2400		4	1	226 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	849 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	196 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	5506 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	877 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1981 30-5-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	1284 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700		25	0	17 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	20 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	1 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	229 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	84 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	763 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	72 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	580 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	151 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	570 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	410 30-5-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	527 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	104 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	317 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	1742 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	877 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	591 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1110 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1881 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	1048 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	670 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	232 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	1603 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	205 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1770 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	160 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	830 30-5-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	373 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	417 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	459 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	337 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	460 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	656 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	325 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	711 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	132 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	63 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	132 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	678 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	148 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1016 30-5-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	704 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,1733		160	0	0 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,1150		160	0	0 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,0752		160	0	0 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	160,0200		160	0	0 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,9036		160	0	0 30-5-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,8199		160	0	0 30-5-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9434,5965		9435	0	0 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9430,6499		9431	0	0 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9427,7139		9428	0	0 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9424,0591		9424	0	0 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9420,1987		9420	0	0 30-5-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9424,5353		9425	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5001		75	0	0 30-5-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4566		74	0	0 30-5-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4218		74	0	0 30-5-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,3785		74	0	0 30-5-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,2873		74	0	0 30-5-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,1071		72	0	0 30-5-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 30-5-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 30-5-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 30-5-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 30-5-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,2238		85	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,1887		85	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,1605		85	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,1254		85	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0510		85	0	0 30-5-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,7760		78	0	0 30-5-2018
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 30-5-2018
F	ND															

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 30-5-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 30-5-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 30-5-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	5 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	294 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	115 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	52 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	113 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1556 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	82 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	208 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	151 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	601 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	1114 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	P	EUR	0,0700	0,0900	0,0700	2	0,0900	0,0700		0	12	444 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	2,8000	3,1200	2,8000	5	3,1200	2,9900		3	40	1462 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,2600	0,2600	0,1800	8	0,2200	0,2000		0	57	1294 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,0100		2	1	2288 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,3800	0,3800	0,3300	3	0,3300	0,3900		0	35	851 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	1,0800	1,2800	0,8800	7	0,9500	1,0900		1	16	776 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400		1	10	568 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	C	EUR	0,4200	0,4900	0,3300	16	0,3500	0,4000		0	98	251 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	P	EUR	1,4700	1,4700	1,1100	5	1,4000	1,2900		1	47	726 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,1000	0,1600	0,1000	12	0,1000	0,1200		0	148	1145 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1100		2	2	845 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	360 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	P	EUR	3,1400	3,1400	3,1200	3	3,1200	3,0500		3	30	189 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	393 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	4,0600	4,0600	4,0600	2	4,0600	4,0200		4	20	544 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	64 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	41 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	69 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	185 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	55 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	141 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	153 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	20 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	1	3 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	170 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	80 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	1,1900	1,2000	1,1900	2	1,2000	1,1400		1	5	160 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	C	EUR	0,7000	0,7500	0,6500	3	0,7500	0,6800		1	7	63 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,6900		2	19	134 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,4000	0,4300	0,4000	2	0,4300	0,3700		0	10	157 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	2,6500	2,6500	2,2700	5	2,4800	2,3900		2	94	275 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	C	EUR	0,1800	0,2200	0,1800	2	0,2200	0,1900		0	10	249 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	P	EUR	3,0800	3,3900	3,0800	2	3,3900	3,2100		3	35	196 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	114 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	21 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	40 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	180 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	35 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,0300		8	25	25 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3500		0	5	6 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3,0100		3	10	31 30-5-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	P	EUR	0,8300	0,8300	0,83							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	90 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	12 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4,2600		4	10	40 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	51 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	23 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,0600		8	10	10 30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	10,9500	10,9500	10,9500	1	10,9500	10,9900		11	1	214 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	78 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	433 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	117 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	333 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,3100	0,3200	0,3100	3	0,3200	0,3200		0	3	258 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	4,9500	4,9500	4,9500	6	4,9500	4,9900		5	50	225 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6000		1	40	627 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	2,9000	3,1400	2,9000	2	3,1400	2,9900		3	11	281 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	1	1045 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	453 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	2,0300	2,1500	2,0300	5	2,0800	1,9900		2	59	709 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,6300	0,6300	0,6300	4	0,6300	0,6700		1	56	960 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,3000		3	5	641 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,2500	0,3000	0,2500	5	0,2600	0,2700		0	106	802 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	275 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	70 30-5-2018
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 30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	63 30-5-2018
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	30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	99 30-5-2018
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	30-5-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	76 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	109 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	76 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	430 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	1	173 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	433 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	692 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	74 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	169 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,0900	3,1600	3,0900	2	3,1600	3,1100		3	20	507 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1496 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,7900	1,7900	1,7700	2	1,7700	1,8500		2	11	433 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,5500	2,7000	2,5500	5	2,7000	2,5200		3	34	1097 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0500		1	5	2225 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	391 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,5000	0,5700	0,5000	2	0,5700	0,5500		1	12	1112 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2700		5	1	640 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1059 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	262 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	554 30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9,8300		10	1	136 30-5-2018
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	30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	40 30-5-2018
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	30-5-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	1 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	12 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	60 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	60 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	126 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	202 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	3,2000	3,3800	3,1800	6	3,2800	3,2800		3	33	52 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,0300	2,0300	2,0100	2	2,0100	1,9700		2	12	199 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	5	244 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	2,8600		3	1	543 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,3300	1,3300	1,2800	2	1,2800	1,3400		1	7	597 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0700		4	1	450 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,7600	0,8000	0,7600	3	0,8000	0,8100		1	11	733 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	412 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	136 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	81 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	267 30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	21 30-5-2018
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	

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	30-5-2018
F	NN8	NN Group - Dividend Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8992		5	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8974		5	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8962		5	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8945		5	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8909		5	0	30-5-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8884		5	0	30-5-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	30-5-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30-5-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	30-5-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	30-5-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3344		33	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3223		33	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3140		33	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3025		33	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2783		33	0	30-5-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2609		33	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2486		68	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2238		68	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2068		68	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1833		68	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2843		67	0	30-5-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,2492		67	0	30-5-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	30-5-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	30-5-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	30-5-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	30-5-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	26	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	7 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	2 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	1	107 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	11 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	80 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	32 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	125 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	19 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0 30-5-2018
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 30-5-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	7	30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	3 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	15	30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	19 30-5-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	49	30-5-2018
O	NSI	NSI NV Stnd Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	3	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	3	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	2	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	65	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	2	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	26	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	126	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	9	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	26	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	15	30-5-2018
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	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	30-5-2018
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	30-5-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8360		24	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8273		24	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8214		24	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8132		24	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7959		24	0	30-5-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5135		24	0	30-5-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,2518		324	0	30-5-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,1161		324	0	30-5-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,0152		324	0	30-5-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,8896		324	0	30-5-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	323,7569		324	0	30-5-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	318,9063		319	0	30-5-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4961		23	0	30-5-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4575		23	0	30-5-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4517		23	0	30-5-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4436		23	0	30-5-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3966		23	0	30-5-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3843		23	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	22	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	30-5-2018
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	30-5-2018
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	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	30-5-2018
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	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	70	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	13	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	166	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	52	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	387	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	25	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	90	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	144	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	24	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	205	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	65	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	5	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	38	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	10	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	10	35	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	30	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	99	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	50	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	30	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	74	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	30-5-2018
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	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	22	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	30-5-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	12	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	15	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	10	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	31	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	18	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	37	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	30-5-2018
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	35	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	226	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	10	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	402	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	106	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	9	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	3	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	1	30-5-2018
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	4	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	30-5-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	30-5-2018
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	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	52	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	98	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	102	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	79	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	14	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	46	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	141	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	152	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	52	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	161	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	90	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	63	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	85	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	2	28	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	126	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	58	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	123	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	10	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2500	1	15	150	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	20	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	81	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	16	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	180	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
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	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	128	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	1	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	41	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	11	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	33	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	73	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	36	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	44	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	91	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	109	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	27	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	423	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	75	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	54	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	74	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	72	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8000	2	2	69	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	120	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	23	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	23	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	1	48	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	44	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	41	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	508	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	3	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9995	3	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9984	3	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9977	3	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9966	3	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9944	3	0	0	30-5-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9929	3	0	0	30-5-2018
F	OI6	Equinor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,2125	211	0	20	30-5-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,4519	211	0	0	30-5-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,6453	212	0	0	30-5-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,0062	210	0	0	30-5-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	208,9707	209	0	0	30-5-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	207,8771	208	0	0	30-5-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	30-5-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	76,5109	77	0	0	30-5-2018	
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	76,7995	77	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1918	49	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1739	49	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1617	49	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1447	49	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1090	49	0	0	30-5-2018	
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0833	49	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,9635	219	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,8838	219	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,8294	219	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,7539	219	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,5948	219	0	0	30-5-2018	
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,4804	218	0	0	30-5-2018	
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	30-5-2018	
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	30-5-2018	
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018	
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018	
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,9534	172	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,8531	172	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,7728	172	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,6727	172	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,4623	171	0	0	30-5-2018	
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,2766	171	0	0	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	50	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	649	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,4600	0,4600	0,4600	-	2	0,5000	1	70	534	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,2800	0,2800	0,2800	-	2	0,3000	0	200	2511	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6143	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	5	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0	10	2531	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4230	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0400	0	15	151	30-5-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	200	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	337	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1300	0	12	369	30-5-2018
O	ORD	ORDINA N.V.	15-6-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	18	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	82	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	11	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	53	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	62	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	310	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0300	0	49	49	30-5-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018	
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	30-5-2018	
O	ORD	ORDINA N.V.	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	30-5-2018	
O	ORD	ORDINA N.V.	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018	
O	ORD	ORDINA N.V.	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	2	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	16	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	407	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	707	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2600	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1777	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	40	2211	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7044	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	5	2401	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3070	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	113	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	5	15	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	463	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	11	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	50	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	147	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	670	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1150	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	157	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	300	3625	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4724	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	188	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	54	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	12	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1	30-5-2018
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	30-5-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	30-5-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	30-5-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	30-5-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	30-5-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	30-5-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7807	8	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7779	8	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7759	8	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7733	8	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7676	8	0	0	30-5-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7635	8	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,1551	302	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,0287	302	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,7847	299	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,6688	299	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,5472	299	0	0	30-5-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,6856	299	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3641	189	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,2860	189	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,2234	189	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,1454	189	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,9801	189	0	0	30-5-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,8355	189	0	0	30-5-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4493	64	0	0	30-5-2018
F	PA6															

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	51	30-5-2018	
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	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	459	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	493	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	594	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	24	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	115	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	5	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3714	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	6	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1741	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	387	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	114	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5253	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	81	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	846	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	160	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	-	1	0,0800	0	1	2815	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	127	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,1300	0,1300	0,1300	-	1	0,1100	0	1	1677	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	83	30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,2000	0,2000	0,2000	-	2	0,2000	0,1800	0	10	5090	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,9400	1,0200	0,9400	-	3	0,9800	1,0300	1	4	1690	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,3700	0,4000	0,3600	-	13	0,3700	0,3500	0	196	2398	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,4400	0,4400	0,3800	-	5	0,4000	0,4200	0	29	2247	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,7900	0,8700	0,7900	-	7	0,8500	0,7400	1	66	2156	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,1500	0,1500	0,1200	-	4	0,1200	0,1300	0	14	709	30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 30-5-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 180 30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0 219 30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 20 30-5-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0 227 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 133 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0 1 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 424 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0 84 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	3 1100 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0 130 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100		0	3 218 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0 51 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	13 266 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0 30 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,4800	0,5000	0,4800	3	0,5000	0,4600		0	38 294 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0 573 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,7600	0,7600	0,7500	4	0,7500	0,7400		1	78 654 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,8200	0,8200	0,7900	3	0,7900	0,8300		1	120 1177 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	1,1800	1,2300	1,1800	2	1,2300	1,1600		1	35 829 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,4000	0,4500	0,4000	3	0,4200	0,4300		0	66 1477 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0 307 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	602 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0 116 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	39 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0 75 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 30-5-2018	
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300		0	2 79 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0 190 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0 224 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7600		2	33 33 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0 140 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,1500	1,1600	1,1500	2	1,1600	1,2000		1	15 125 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0 1921 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,7600	0,7600	0,7600	3	0,7600	0,7700		1	140 472 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0 34 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,5000	0,5000	0,4400	2	0,4400	0,4700		0	15 1838 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0 165 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 26 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 1181 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 553 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0 75 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0 898 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0 1 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	25 744 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0 484 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0 1823 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4,2200		4	1 284 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,5600	0,5800	0,5600	3	0,5800	0,5700		1	49 2219 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0 3357 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,9900	1,0600	0,9900	3	1,0300	1,0200		1	51 1804 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,3900	1,3900	1,3600	2	1,3600	1,4500		1	11 2622 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8200		2	2 1825 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0 711 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0 100 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,6600	0,6600	0,6500	2	0,6500	0,6700		1	3 3228 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0 354 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0 1887 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0 177 30-5-2018	
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 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,4400		9	25 202 30-5-2018	
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 30-5-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0 447 30-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0 0 30-5-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	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	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	17 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2209 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	61 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	4082 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	134 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	1	1615 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	48 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2863 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	141 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	6529 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2180 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	670 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6600		1	10	6511 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,7200	4,7200	4,7200	1	4,7200	4,6400		5	3	3409 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	1,0600	1,0600	1,0500	3	1,0500	1,0300		1	9	6017 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,2300	3,2300	3,2300	1	3,2300	3,2200		3	1	1490 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,6300	1,6800	1,6300	3	1,6500	1,6100		2	52	6824 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	8115 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	851 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,0700	2,0700	2,0100	3	2,0300	2,0700		2	12	1577 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,4600	2,5200	2,4600	3	2,4600	2,4700		2	21	261 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,2700	1,2700	1,1900	11	1,2300	1,2400		1	151	3797 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,6400		4	2	191 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,7100	0,7100	0,6800	5	0,6800	0,7000		1	26	9088 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	938 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	70 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	61 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	556 30-5-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	437 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	74 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	114 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	11 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900		0	25	122 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	7 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	14	181 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	2 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	15,7400	0,7400	0,7400	1	0,7400	0,7300		1	12	135 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	574 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	12	90 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	421 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	297 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	160 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	161 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	217 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	150 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	161 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	63 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	75 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	85 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	29	30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	130 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	76 30-5-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	223 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	126 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1993 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2611 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	674 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3300		1	5	1367 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	691 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1798 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3400		1	12	783 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	198 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2100		0	65	283 30-5-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	95 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	2 30-5-2018
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 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	20 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	737 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	81 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2277 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	38 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	6340 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	182 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	7196 30-5-2018
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	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	927 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8100		2	5	990 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	284 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	69 30-5-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	99 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900		26	0	1 30-5-2018
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 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	4 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	10	196 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	61 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2439 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	21 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1232 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	57 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	674 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	63 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2156 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4100		10	1	323 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	1095 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	8,8000	8,8000	8,6500	3	8,6500	8,8300		9	7	160 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	256 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	783 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	300 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	225 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	244 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	639 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	246 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600		1	10	244 30-5-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	119 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	36 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	172 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	179 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	450 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	247 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	260 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	175 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	180 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	272 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	2223 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	626 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4,0200		4	3	403 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	700 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	2080 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	345 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6200		7	7	531 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	601 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	371 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	281 30-5-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	120 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	15,7500	15,7500	15,7500	1	15,7500	15,9100		16	1	35 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	309 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	26 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	160 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	115 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	237 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	340 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	525 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	586 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	2536 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	80 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	33 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	275 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	59 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	203 30-5-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	161 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5124		46	0	0 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4958		45	0	0 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4845		45	0	0 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4688		45	0	0 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4358		45	0	0 30-5-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4120		45	0	0 30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	15-6-2018	25,0000	C	EUR	0,3200	0,3200	0,2600	6	0,2800	0,3300	0	9	49	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	174	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	136	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	174	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	226	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	398	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1030	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	27	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	191	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	275	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	7	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	306	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	739	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3900	4	1	95	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	31	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	351	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	244	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	342	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	16	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	49	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	47	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	90	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	78	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	30	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	76	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	192	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	31	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	11	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	294	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	5	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	46	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1000	1	4	109	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	49	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	135	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	226	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	102	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	130	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	34	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	249	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	37	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	28	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	3	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	74	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	94	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	28	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	6	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	11	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	20	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	1	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	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	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	7	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	12	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,7700	0,7700	0,7500	3	0,7700	0,7100	1	3	1	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	83	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0000	1	1	12	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	3	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	21	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	15	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	2	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	2	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4600	0	2	747	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	92	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	388	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	20	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	28	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	2	1879	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	810	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	77	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	235	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	303	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	368	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	124	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	180	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1700	0	4	288	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	195	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	104	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	83	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	82	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	54	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	103	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	2	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	16	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	0	30-5-2018
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	30-5-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	20	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	5	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	29	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0300	5	1	12	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	1	54	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	58	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,8900	0,9100	0,8000	5	0,9000	0,8700	1	7	520	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2100	1	10	12	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	2,1100	2,1100	2,1100	2	2,1100	2,2100	2	8	288	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	1,6600	1,6600	1,6500	2	1,6500	1,6300	2	5	493	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	207	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	145	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	215	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	271	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	413	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4100	3	20	263	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7200	1	5	551	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1500	4	1	435	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	291	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	139	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	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	PLT	Signify - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	20	30-5-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1677	2	0	0	30-5-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1669	2	0	0	30-5-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1663	2	0	0	30-5-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1656	2	0	0	30-5-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1640	2	0	0	30-5-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1629	2	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9525	3	0	0	30-5-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9514	3	0	0	30-5-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9057	3	0	0	30-5-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9047	3	0	0	30-5-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9026	3	0	0	30-5-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9011	3	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	36	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	15	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	66	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	2	28	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	8	260	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0800	0,0800	0,0700	5	0,0700	0,0400	0	514	29	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0400	0	202	1799	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0900	0	1	2678	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1078	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,1800	0	5	210	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	989	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,2900	0,3000	0,2800	3	0,2800	0,2500	0	22	1510	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3940	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	259	30-5-2018
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	10239	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1217	30-5-2018
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	5974	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6785	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1517	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2573	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0500	1	23	4298	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2475	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2074	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	6283	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1425	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	840	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	668	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	2097	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	92	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	419	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	3260	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	73	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	5	600	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	641	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,3400	0,3400	0,3100	2	0,3100	0,3000	0	15	242	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	500	515	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	52	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	251	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	20	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600	0	40	40	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	26	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	40	40	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	26	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	5	199	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	523	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	10	10	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	107	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3800	0	50	500	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	5	15	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	6	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	31	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	30	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700	0	250	203	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4200	0	120	625	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	176	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	5	106	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,1700	0,1700	0,1600	6	0,1600	0,1800	0	54	12856	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2800	0,2900	0,2800	8	0,2900	0,2700	0	124	3241	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	2194	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	25	1792	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4351	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1856	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1487	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1096	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	492	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	833	30-5-2018
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	2008	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	877	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	825	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1170	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1227	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	610	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	276	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	56	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	50	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	150	370	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	57	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	7	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	19	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	3,2000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	100	3087	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200	0	82	4992	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2628	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4669	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	8585	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	10	299	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	250	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2172	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	3223	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6454	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1500	1	1	4498	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	535	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	607	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	171	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	105	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	1	2244	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2690	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	742	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1021	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	17	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3800	0	5	68	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	74	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,2800	0,2900	0,2800	3	0,2800	0,2900	0	38	345	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	311	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	254	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	10	133	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,1600	0,1700	0,1600	13	0,1700	0,1700	0	0	2373	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	515	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300	0	300	803	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	100	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	113	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	795	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	27	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2318	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	2	21	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	616	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	103	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	7706	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,5000	0,5500	0,5000	3	0,5500	0,5100	1	20	5120	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	50	5162	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	50	4337	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	4314	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	18	1917	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	615	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700	2	10	154	30-5-2018
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	30-5-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	3	0	3023	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	165	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9700	1	15	952	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	253	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	937	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,3100	0,3200	0,3100	3	0,3200	0,3000	0	21	570	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,3400	0,3700	0,3300	18	0,3400	0,3500	0	122	7406	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5500	0,6000	0,5500	11	0,6000	0,6100	1	69	4937	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	10	5580	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	0,9900	1	7	1836	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1300	0	15	4765	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000	1	1	2758	30-5-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	354	30-5-2018
O	PNL	PostNL N.V Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument 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	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	710,2750	710	0	0	30-5-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	709,5054	710	0	0	30-5-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	898,3900	898	0	0	30-5-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	898,8500	899	0	0	30-5-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	890,5600	891	0	0	30-5-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	891,0900	891	0	0	30-5-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	892,6300	893	0	0	30-5-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	894,2800	894	0	0	30-5-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	30-5-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	30-5-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	30-5-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	30-5-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1358	25	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1267	25	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1204	25	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1117	25	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0935	25	0	0	30-5-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0804	25	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,5711	40	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,6159	40	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,6522	40	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,6977	40	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,8578	40	0	0	30-5-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0082	40	0	0	30-5-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5063	24	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4978	23	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4919	23	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4838	23	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4667	23	0	0	30-5-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4544	23	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	661,2700	661	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	661,6100	662	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	661,9100	662	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	653,5600	654	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	654,6900	655	0	0	30-5-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	655,8900	656	0	0	30-5-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4108,9700	4109	0	0	30-5-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4111,1000	4111	0	0	30-5-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4111,2000	4111	0	0	30-5-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4118,3000	4118	0	0	30-5-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4101,4200	4101	0	0	30-5-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	30-5-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	30-5-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	30-5-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	30-5-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7513	5	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7495	5	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6164	5	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6148	5	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6114	5	0	0	30-5-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4691	4	0	0	30-5-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	30-5-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	30-5-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4876	15	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4819	15	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4781	15	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4727	15	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0518	15	0	0	30-5-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,0440	15	0	0	30-5-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	QD8	ENI - Dividend Future	16-12-2022	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	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 30-5-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6614		4	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6601		4	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6592		4	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6579		4	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6553		4	0	0 30-5-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6533		4	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6929		43	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6773		43	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6667		43	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6520		43	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6310		43	0	0 30-5-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5987		43	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	713,4939		713	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	713,1954		713	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,9734		713	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,6970		713	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,4050		712	0	0 30-5-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,7330		713	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,6819		442	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,4242		441	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,2180		441	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	440,9608		441	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	440,4204		440	0	0 30-5-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	439,9431		440	0	0 30-5-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 30-5-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 30-5-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 30-5-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 30-5-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,4694		114	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,4026		114	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,3492		114	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,2825		114	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,1424		114	0	0 30-5-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	114,0188		114	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,5445		208	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,4234		207	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,3265		207	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,2057		207	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,9517		207	0	0 30-5-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,7275		207	0	0 30-5-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2550,3178		2550	0	0 30-5-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2548,8301		2549	0	0 30-5-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2547,6396		2548	0	0 30-5-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2546,1546		2546	0	0 30-5-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2543,0338		2543	0	0 30-5-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2540,2783		2540	0	0 30-5-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	0 30-5-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	0 30-5-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	0 30-5-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 30-5-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,4766		87	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,4256		87	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,3847		87	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,3338		87	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,2268		87	0	0 30-5-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1322		87	0	0 30-5-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 30-5-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 30-5-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 30-5-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 30-5-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,3616		202	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,2782		202	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,2113		202	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,1279		202	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,9513		202	0	0 30-5-2018
F	OR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,7968		202	0	0 30-5-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	0 30-5-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 30-5-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 30-5-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	0 30-5-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,8421		52	0	0 30-5-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,8266		52	0	0 30-5-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 30-5-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 30-5-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 30-5-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 30-5-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5917,2300		5917	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5920,2900		5920	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5854,9800		5855	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5858,4900		5858	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5868,6200		5869	0	0 30-5-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5879,4400		5879	0	0 30-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 30-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 30-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 30-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 30-5-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000		173	0	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	55 30-5-2018
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	651	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	55 30-5-2018
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	78	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	25 30-5-2018
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	1321	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	1 30-5-2018
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	13174	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,8500		9	61	91 30-5-2018
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	885	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8500		8	100	200 30-5-2018
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	8256	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	25 30-5-2018
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	3829	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	5,5500	5,5500	5,5500	9	5,5500	5,8500		6	718	714 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	12336 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	6 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4783	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	761	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	21479	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	4,3800		4	1	1046 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	972	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	309 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	20	10354 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3,3900		3	1	339 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1371	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	362 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0500	0,0500	0,0500	9	0,0500	0,0400		0	266	9425 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	2,1700	2,3300	2,1700	2	2,3300	2,4000		2	97	185 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0600	0,0600	0,0600	8	0,0600	0,0600		0	201	2625 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	1,7300	1,8300	1,7300	2	1,8300	1,9300		2	5	1697 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,1000	0,1200	0,0800	12	0,0800	0,0700		0	329	18603 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	1,1200	1,3100	1,1200	6	1,2500	1,4700		1	71	1562 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,2000	0,2000	0,1200	21	0,1200	0,1100		0	307	5850 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,7400	1,0200	0,7000	47	0,9800	1,0400		1	918	3506 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,3600	0,3600	0,2000	36	0,2100	0,1900		0	507	12207 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,4600	0,6500	0,4500	37	0,6100	0,6800		1	708	5033 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,5000	0,5000	0,3800	13	0,3800	0,3300		0	129	3874 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,2300	0,3700	0,2200	45	0,3700	0,4000		0	1219	31062 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,8600	0,8600	0,5700	11	0,6000	0,5500		1	71	19666 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	C	EUR	0,1100	0,2000	0,1100	27	0,1900	0,2100		0	1206	2743 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	P	EUR	1,1600	1,1600	0,9800	7	0,9800	0,8700		1	199	4536 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	C	EUR	0,0800	0,0900	0,0800	4	0,0900	0,1000		0	6	6091 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	P	EUR	1,6500	1,6900	1,5000	6	1,5000	1,2600		1	18	5777 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4074	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	2,3800	2,4800	2,3800	4	2,4800	2,1800		2	127	1147 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	337	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	175 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	768	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	668 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4760	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	675 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	745	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	123 30-5-2018
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 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	290	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,3600	0,3600	0,2600	11	0,2600	0,2500	0	192	1921	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,5800	1,5900	1,5800	2	1,5900	1,7000	2	6	301	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,4800	0,4800	0,3900	9	0,4100	0,3500	0	37	3128	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,0900	1,2300	1,0400	4	1,2300	1,3300	1	4	3273	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,6300	0,6300	0,5500	6	0,5700	0,4900	0	32	2864	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,7900	0,9200	0,7900	6	0,9000	1,0100	1	49	5889	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,8700	0,8700	0,7500	5	0,7700	0,6700	1	68	2877	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,6200	0,7300	0,6200	48	0,7300	0,7500	1	4112	12422	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	1,1300	1,1300	0,9200	13	0,9300	0,9000	1	37	8084	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,2400	0,3500	0,2400	21	0,3500	0,3700	0	245	16140	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,7000	1,7000	1,5500	2	1,5500	1,5300	2	3	3635	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,1100	0,1600	0,1100	14	0,1600	0,1700	0	276	6790	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,5200	2,5400	2,4800	4	2,5400	2,3400	2	18	4564	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0400	0	90	1421	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,2000	4	10	1058	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1360	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	28	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1186	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,3600	0,3600	0,3100	2	0,3100	0,2800	0	125	746	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,2000	2	1	486	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,6300	0,6300	0,5000	11	0,5000	0,4900	0	188	1422	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,8200	2	1	154	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,7400	0,7600	0,7200	4	0,7600	0,6400	1	335	1763	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	213	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,9900	0,9900	0,9200	2	0,9200	0,8200	1	140	296	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	1,0500	1,1300	1,0500	2	1,1300	1,1700	1	26	117	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	458	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,7400	0,8300	0,7400	4	0,8300	0,9100	1	306	745	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,4100	1,4500	1,4100	2	1,4500	1,3100	1	12	148	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,4400	0,4700	0,4400	3	0,4700	0,5100	1	95	881	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	88	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1700	0,2500	0,1700	6	0,2300	0,2800	0	165	1825	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0800	0,0800	0,0800	0	0,0800	0,0900	0	650	1005	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	130	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	7	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	38	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1589	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	7,8500	7,8500	7,8500	7	7,8500	7,8700	8	100	133	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2526	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	6,8500	6,8500	6,8500	4	6,8500	6,9000	7	300	992	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	5	6259	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	5,7500	5,8500	5,6000	7	5,8500	5,9000	6	468	1147	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	7951	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	1169	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1600	0	4	15534	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	200	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,2700	0,2700	0,2700	4	0,2700	0,2500	0	88	7582	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,7300	2,8900	2,7300	3	2,8900	3,1000	3	3	394	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,4700	0,4800	0,4200	11	0,4500	0,4000	0	310	17589	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,9500	2,1700	1,9500	3	2,1700	2,2700	2	7	13997	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,7400	0,7400	0,6400	8	0,6400	0,6400	1	75	8125	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,3000	1,5400	1,2800	9	1,5400	1,5700	2	115	8247	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	7	1,1500	1,0900	7	1,0900	0,9800	1	7	117	8260	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,7900	0,9500	0,7900	11	0,9500	1,0100	1	92	20759	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,8000	1,8000	1,5000	6	1,5000	1,4900	1	29	17032	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,4700	0,6100	0,4700	6	0,6100	0,6200	1	213	1397	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	60	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,2400	0,3500	0,2400	45	0,3500	0,3700	0	3553	26048	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	3,1900	3,1900	3,0300	2	3,0300	2,9000	3	67	17326	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,1200	0,1300	0,1200	7	0,1300	0,1500	0	550	690	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	171	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0700	0,1000	0,0700	52	0,0900	0,0900	0	3550	20121	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	241	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	542	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	9	30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 854 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0 10 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 1388 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0 32 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 8316 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0 10 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1 1784 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0 805 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0700	0,0700	0,0400	2	0,0400	0,0500		0	4 20738 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	8,7000	8,7000	8,5000	4	8,5000	8,8500		9	360 1377 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 10782 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0 634 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	4 9335 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0 138 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0 12611 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,6500	5,9000	5,6500	2	5,9000	5,9300		6	2 802 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2800	0,2800	0,2700	11	0,2700	0,2600		0	86 12177 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0 945 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,4100	0,4100	0,3800	11	0,3800	0,3700		0	629 16032 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,6100	4,0300	3,6100	7	4,0300	4,0600		4	100 5338 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,5800	0,6000	0,5800	5	0,6000	0,5500		1	149 36466 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,8800	3,1600	2,8800	4	3,1000	3,2100		3	67 2506 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,8200	0,8400	0,8200	3	0,8300	0,7800		1	11 13411 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,1500	2,4200	2,1500	12	2,4100	2,4400		2	149 27307 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,2600	1,2600	1,1300	5	1,1300	1,1100		1	19 11755 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,5000	1,7800	1,4700	22	1,7600	1,7900		2	139 15894 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,6500	1,7200	1,5800	3	1,5800	1,5400		2	7 8644 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,0300	1,2600	0,9900	26	1,2600	1,2700		1	734 26311 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,2800	2,2800	2,1400	9	2,1600	2,0700		2	14 13273 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4400	0,5700	0,4200	56	0,5700	0,5900		1	4665 32790 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,5700	3,5700	3,4900	3	3,5000	3,4700		3	153 2736 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,2000	0,2500	0,2000	36	0,2500	0,2700		0	2366 3907 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	5,5500	5,5500	5,5500	2	5,5500	5,1800		5	10 132 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1200	0,1900	0,1200	16	0,1900	0,1800		0	673 41230 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0 4070 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	1000 12938 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0 1914 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	379 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0 20 30-5-2018	
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 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	21,0500	21,0500	21,0500	1	21,0500	20,9300		21	1 5871 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0 0 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 495 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0 0 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0 1303 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0 0 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	5 1433 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0 154 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0 1162 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	4,7200	4,9100	4,7200	4	4,9100	5,0100		5	4 368 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0 1262 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0 554 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0 1272 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0 1448 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1200		1	19 2101 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0 6020 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0 265 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,9300		2	18 601 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	1,9800		2	2 1002 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,2500	1,4100	1,2500	6	1,4100	1,4300		1	35 1267 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0 442 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	15,6300	0,7100	0,6300	4	0,7100	0,7500		1	189 1253 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0 745 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,3200	0,3600	0,3200	2	0,3600	0,3800		0	7 565 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0 50 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,2200	0,2700	0,2200	17	0,2700	0,2800		0	2056 2808 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0 146 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 372 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0 75 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 1950 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0 0 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0 25 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 858 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0 1 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 181 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0 38 30-5-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	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	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3958 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	535 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6934 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,6600		3	6	9539 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1403 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,3200	1,5000	1,3200	3	1,5000	1,5800		2	16	3410 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2435 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7000	0,8400	0,7000	2	0,8400	0,9000		1	4	1465 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4700		4	2	257 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,3000	0,3200	0,3000	2	0,3200	0,3700		0	6	4513 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	281 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	114	16607 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	351 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	1 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	1687 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	0 30-5-2018
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 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	7 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	499 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	271 30-5-2018
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	3064 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	659 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	124 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1232 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	29 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1991 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	38 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2692 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	9,8500		10	1	535 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	18045 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	51 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0,4800		0	2	6352 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	1003 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6400		1	1	21361 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	595 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8500		10	0	7429 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	867 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	12011 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0600		5	20	1982 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,4200		1	1	8741 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	8690 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	5028 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,5500	2,7000	2,5500	11	2,7000	2,8100		3	79	14757 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400		3	1	4825 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5400	1,7400	1,5400	6	1,7400	1,8000		2	35	16881 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,2200	4,2200	4,0000	6	4,0000	3,9400		4	6	5330 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4400	0,5400	0,4400	7	0,5400	0,5500		1	129	11789 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	1943 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1700	0,2000	0,1700	15	0,1900	0,1900		0	3000	28763 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	2042 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1743 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	3005 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	5 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1595 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	17 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	538 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	555 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	2194 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	24 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	5	2339 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,8500		12	1	157 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1880 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	433 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,8900		1	1	3061 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	246 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300		1	1	750 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	432 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7492 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	446 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	1323 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	925 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	816 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,8000	4,9800	4,7000	25	4,9000	5,1400		5	136	3729 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3143 30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,0000	4,2500								

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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1657	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	1001	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	17	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1360	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	50	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1005	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	2	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	6973	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	229	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,5300	2	2	3094	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	20	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	1,9600	1,9600	1,9200	2	1,9200	1,8700	2	220	804	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	695	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1467	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	889	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	346	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	804	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1243	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,8500	5,0000	4,8500	2	5,0000	5,1900	5	2	2152	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,8800	3,8800	3,7000	5	3,7000	3,6800	4	7	1320	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4,4400	4	1	6073	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	2477	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,9000	3,1300	2,9000	3	3,1300	3,2600	3	9	2836	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5200	6	1	1374	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,2100	2,4000	2,2000	6	2,4000	2,4100	2	227	8241	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,1000	7,1000	7,1000	2	7,1000	6,9500	7	3	1510	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1517	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	242	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,9900	1,1300	0,9900	5	1,1300	1,1500	1	10	3590	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	114	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6000	1	1	7428	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	158	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	780	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	355	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	2	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	379	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	244	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,8600	10	1	551	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,1800	2	2	1649	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0700	6	1	167	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,2600	4,2600	4,1500	3	4,1500	4,0800	4	17	117	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,9000	5,2000	4,9000	4	5,1500	5,2400	5	15	5003	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6500	5	10	1912	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,1500	4,4000	4,1500	3	4,4000	4,5100	5	4	2618	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,4500	5,4500	5,3500	4	5,3500	5,2500	5	13	1601	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,1000	3,3000	3,1000	7	3,3000	3,3800	3	10	2961	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,9000	6,9000	6,7500	3	6,7500	6,6500	7	8	1848	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,3300	2,4600	2,3300	5	2,4600	2,5700	3	7	2207	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,3000	8,4500	8,1500	5	8,2000	8,1000	8	14	640	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7600	1	51	3796	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	17,0500	17,0500	16,7000	2	16,7000	16,6400	17	2	462	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3200	0	1	806	30-5-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	26,6000	26,6000	26,6000	1	26,6000	26,2400	26	4	314	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8450	30	0	47	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8342	30	0	0	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4868	29	0	0	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4766	29	0	0	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1153	29	0	0	30-5-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7702	29	0	0	30-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	30-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	30-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	30-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	30-5-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8				

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	7	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5369	19	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5302	19	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4156	18	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4092	18	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3958	18	0	0	30-5-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3862	18	0	0	30-5-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560	0	0	0	30-5-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	30-5-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	30-5-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	30-5-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	44	30-5-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	30-5-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	30-5-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	30-5-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	11	30-5-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	30-5-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	18	30-5-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	363	30-5-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	14	30-5-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	30-5-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	111	30-5-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	768	30-5-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	1,0900	1,0900	1,0300	2	1,0300	1,0700	1	9	169	30-5-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	147	30-5-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	932	30-5-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,1100	0,1100	0,0900	4	0,1000	0,0800	0	41	1191	30-5-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	2	173	30-5-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300	0	5	31	30-5-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	421	30-5-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	318	30-5-2018
O	REN	RELX NV	15-6-2018	19,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	5	5	30-5-2018
O	REN	RELX NV	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1211	30-5-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	205	30-5-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	30-5-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	40	30-5-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	30-5-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	175	30-5-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	30-5-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	20	30-5-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	17	30-5-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	30	30-5-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	30-5-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	2	51	30-5-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	2	55	30-5-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,2100	0,2100	0,1900	3	0,2000	0,2200	0	21	61	30-5-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	25	30-5-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	3	30-5-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	4	4	30-5-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1	30-5-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	4	45	30-5-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	8	30-5-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	30-5-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	67	30-5-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	5	30-5-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	30-5-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	1,7100	1,7300	1,7100	3	1,7300	1,6700	2	30	50	30-5-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	30-5-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	30-5-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	30-5-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	30-5-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	30-5-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	8	30-5-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	98	30-5-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	8	30-5-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	23	30-5-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	126	30-5-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000	0	10	3470	30-5-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6900	2	9	1869	30-5-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	2	546	30-5-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	407	30-5-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5000	1	9	2187	30-5-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	721	30-5-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	283	30-5-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	162	30-5-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	66	30-5-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	51	30-5-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	34	30-5-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	30-5-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	190	30-5-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	30	30-5-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	30-5-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	30-5-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	30-5-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	12	30-5-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	30-5-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	30-5-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	30-5-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	30-5-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	30-5-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	1	30-5-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	30-5-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	5	30-5-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	425	30-5-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	12	107	30-5-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	20	30-5-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1022	30-5-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	74	30-5-2018

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	21-12-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	601	30-5-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	228	30-5-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	153	30-5-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1300	1	5	587	30-5-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	2	432	30-5-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	341	30-5-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200	1	10	154	30-5-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	299	30-5-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	211	30-5-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	654	30-5-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	105	30-5-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	201	30-5-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	181	30-5-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	30-5-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	158	30-5-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	30-5-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	30-5-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	30-5-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	41	30-5-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	30-5-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	26	30-5-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	157	30-5-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	6	30-5-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	24	30-5-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	34	30-5-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	28	30-5-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	50	30-5-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	20	30-5-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	62	30-5-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	60	30-5-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	30-5-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	9	30-5-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	30-5-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	30-5-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	30-5-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	58	30-5-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	364	30-5-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	110	30-5-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	118	30-5-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	56	30-5-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	32	30-5-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	64	30-5-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	76	30-5-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	44	30-5-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	2	30-5-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	55	30-5-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	89	30-5-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	30-5-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	30-5-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	30-5-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	30-5-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	6	30-5-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	121	30-5-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	2	30-5-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	30-5-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	202	30-5-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	75	30-5-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	695	30-5-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	30-5-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	311	30-5-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	803	30-5-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1044	30-5-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	14	30-5-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	266	30-5-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	339	30-5-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	161	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	212 30-5-2018	
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	295 30-5-2018	
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	80 30-5-2018	
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	6 30-5-2018	
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	146 30-5-2018	
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	85 30-5-2018	
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 30-5-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	332 30-5-2018	
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	3 30-5-2018	
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59 30-5-2018	
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	22 30-5-2018	
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	406 30-5-2018	
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	4,6000	4,6000	4,6000	-	1	4,6000	4,7300		5	12	120 30-5-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	393 30-5-2018	
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	17 30-5-2018	
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	38 30-5-2018	
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	304 30-5-2018	
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	1,4300	1,4300	1,4300	-	1	1,4300	1,4300		1	5	227 30-5-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	38 30-5-2018	
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	46 30-5-2018	
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	539 30-5-2018	
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	119 30-5-2018	
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	64 30-5-2018	
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	70 30-5-2018	
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	85 30-5-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	208 30-5-2018	
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 30-5-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 30-5-2018	
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	0 30-5-2018	
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 30-5-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	19 30-5-2018	
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	188 30-5-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 30-5-2018	
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10 30-5-2018	
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	194 30-5-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	1,6000	1,6000	1,5900	-	2	1,5900	1,5600		2	6	213 30-5-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	221 30-5-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	980 30-5-2018	
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	2,2500	2,2500	2,2500	-	1	2,2500	2,3000		2	2	192 30-5-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	756 30-5-2018	
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	230 30-5-2018	
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	217 30-5-2018	
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	143 30-5-2018	
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	107 30-5-2018	
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6 30-5-2018	
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		10	0	37 30-5-2018	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		13	0	0 30-5-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 30-5-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	17 30-5-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,4800	0,4800	0,4800	-	2	0,4800	0,5100		1	2	30 30-5-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	2 30-5-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	31 30-5-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	47 30-5-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,0300	2,0300	2,0300	-	1	2,0300	2,0000		2	1	118 30-5-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	209 30-5-2018	
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	75 30-5-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	128 30-5-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	1037 30-5-2018	
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	183 30-5-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	135 30-5-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	15 30-5-2018	
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	12 30-5-2018	
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2 30-5-2018	
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	13,4500	13,4500	13,4500	-	1	13,4500	13,3500		13	1	12 30-5-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	139 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	496 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 30-5-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	72 30-5-2018	
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	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	156 30-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20 30-5-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	77 30-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 30-5-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	30-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	2 30-5-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	315	30-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	4 30-5-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	300	30-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	787 30-5-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	319	30-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	40 30-5-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	215 30-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	59 30-5-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	50 30-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	16 30-5-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	75 30-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7 30-5-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	105 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9820		108	0	0 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9427		108	0	0 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9159		108	0	0 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,8786		108	0	0 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,8002		108	0	0 30-5-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7438		108	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9957		26	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9862		26	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9797		26	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9708		26	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9519		26	0	0 30-5-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9383		26	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1634,0800		1634	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1634,9200		1635	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,2600		1623	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1624,2400		1624	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1627,0400		1627	0	0 30-5-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1630,0400		1630	0	0 30-5-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0 30-5-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	0 30-5-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	0 30-5-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0 30-5-2018
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 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	0 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	0 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	148	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	11 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	68	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	0 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	333	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	29 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	258	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	17 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	290	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	40 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	646	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	18 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	751	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	4 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	267	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	24 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,1600	0,1700	0,1600		2	0,1200		0	2	868 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	1,8900	2,0800	1,8900		2	2,2100		2	12	183 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,5100	0,5100	0,4300		9	0,4400		0	76	1955 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	1,2500	1,2500	1,2100		2	1,2100		1	4	73 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,7700	0,8800	0,7600		8	0,8500		1	29	312 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,8300	0,8300	0,7400		3	0,7400		1	8	527 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	1,3800	1,3800	1,0900		5	1,0900		1	26	711 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,3800	0,4000	0,3800		3	0,4000		0	3	179 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	263 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,2000	0,2000	0,2000		4	0,2000		0	15	569 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	2,8100	2,8100	2,8100		1	2,8100		2	10	476 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,1000	0,1100	0,1000		5	0,1100		0	23	1274 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	1347 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,0700	0,0700	0,0600		3	0,0600		0	6	1380 30-5-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	4,8000	4,8000	4,8000		1	4,8000		4	2	575 30-5-20

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	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,1200	8	5	490	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	57	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	6	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	294	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	10	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1200	28	0	254	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	25	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,2900	0,2900	0,2800	3	0,2800	0,2200	0	3	41	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,4300	0	15	198	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	37	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	1,0400	1,0400	0,9200	3	0,9200	0,8400	1	4	187	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2,0400	2	2	26	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	1,2700	1,2700	1,2500	4	1,2500	1,1700	1	5	62	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4800	1	1	116	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,6100	2	7	95	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	83	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1700	2	10	162	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	190	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,8300	3	10	86	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	113	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	52	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100	0	1	200	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	4,4400	4	1	11	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	215	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	33	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	25	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	8,7700	8,7700	8,7700	1	8,7700	8,1700	8	1	28	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	2	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	18	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,9200	0,9200	0,8400	4	0,8400	0,7700	1	33	101	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1700	3	1	1	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	1,5100	1,5300	1,5100	2	1,5300	1,3000	1	20	48	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	61	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	156	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	72	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	16	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1600	1	3	74	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	3,4100	3,4100	3,4100	1	3,4100	3,2900	3	10	18	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8600	1	10	55	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	28	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	5	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	79	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	30-5-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	8	0	0	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	655	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	15	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	222	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	26	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	226	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,9100	5	5	25	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,0500	1	2	390	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	129	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6400	2	1	1077	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	2,0900	2,1600	2,0900	4	2,1500	2,3300	2	25	469	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	413	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4700	1	1	440	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	3,9000	3,9000	3,9000	3	3,9000	3,6200	4	50	653	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,0000	1,0400	1,0000	3	1,0400	1,1400	1	6	330	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	55												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	166	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	10	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	291	30-5-2018	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	50	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	30-5-2018	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000	28	0	20	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000	38	0	20	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	19	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	379	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	117	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4200	0	1	516	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,9000	8	1	67	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0400	1	1	789	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	4,0500	4,1200	4,0500	2	4,1200	4,2900	4	3	1033	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,6000	2,6000	2,4900	2	2,4900	2,4300	2	4	1137	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1600	3	1	883	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,3100	3	5	384	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,1000	2,1700	2,1000	4	2,1700	2,2600	2	7	646	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	406	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,8000	1,8600	1,7500	5	1,8400	1,9000	2	20	1268	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	816	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,4500	1,5200	1,4000	3	1,5200	1,5900	2	3	392	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	318	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	625	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	864	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,6500	0,6700	0,6500	5	0,6700	0,7100	1	18	1140	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	438	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	286	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	105	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	418	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	264	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500	28	0	221	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	30-5-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2300	38	0	2	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	1	0	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	71	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7000	1	2	187	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	40	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	121	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	152	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	41	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	61	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	94	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	91	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	197	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	283	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	42	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5800	2	10	37	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	36	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,0600	1,0600	1,0600	3	1,0600	1,1500	1	12	50	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	50	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	30	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	30	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800	38	0	30	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	12,3500	12,3500	12,3500	5	12,3500	12,6600	13	50	267	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,3500	1,3800	1,3500	2	1,3800	1,2700	1	2	446	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	9	0	90	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5000	3	1	513	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	499	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	4,7100	4,7100	4,7100	1	4,7100	4,4900	4	2	384	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	949	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	7,7800	7,7800	7,7800	1	7,7800	7,4600	7	1	206	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4100	1	10	449	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	205	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	62	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900	20	0	11	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	55	30-5-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100	30	0	98	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	12,6500	12,6500	12,6500	1	12,6500	12,8800	13	2	43	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	204	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	282	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	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	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	32	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	69	30-5-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	67	30-5-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	341,2300	341	0	0	30-5-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	341,4000	341	0	0	30-5-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	341,5600	342	0	0	30-5-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	341,7600	342	0	0	30-5-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	342,3600	342	0	0	30-5-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	342,9900	343	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3023	16	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7965	16	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7926	16	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7871	16	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7757	16	0	0	30-5-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3797	15	0	0	30-5-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0855	27	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4558	26	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4492	26	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4401	26	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4209	26	0	0	30-5-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4071	26	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	821,3900	821	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	821,8100	822	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,1900	822	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	822,6800	823	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	819,5000	820	0	0	30-5-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	821,0100	821	0	0	30-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	30-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	30-5-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4262,5100	4263	0	0	30-5-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4264,7100	4265	0	0	30-5-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4176,8600	4177	0	0	30-5-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4179,3700	4179	0	0	30-5-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4186,6000	4187	0	0	30-5-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4060,0200	4060	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7967	20	0	0	30-5-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7895	20	0	0	30-5-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7846	20	0	0	30-5-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7777	20	0	0	30-5-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7634	20	0	0	30-5-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7530	20	0	0	30-5-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	30-5-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	30-5-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,9428	214	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,8180	214	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,7181	214	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,5935	214	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,3317	213	0	0	30-5-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,1015	206	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5477	14	0	1000	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5428	14	0	0	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5394	14	0	0	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5348	14	0	250	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5249	14	0	0	30-5-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5179	14	0	0	30-5-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		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	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	104 30-5-2018
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 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	6 30-5-2018
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 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	490 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	1714 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	51 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400		0	30	86 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	281 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	10	1327 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3400		0	1	237 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	299 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1200		0	32	1290 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,7500	0,7500	0,6000	4	0,6000	0,5700		1	40	4466 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	483 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	439 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3750 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	4428 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	20 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3843 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,4600		2	13	1691 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5339 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	272 30-5-2018
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 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	166 30-5-2018
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 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	716 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 30-5-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	322 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	15 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	64 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	11 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100		0	1	324 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5500		1	1	35 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	2	360 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	81 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800		1	3	131 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	1	139 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	237 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	316 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5500		2	3	35 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	86 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4800		2	5	15 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	1 30-5-2018
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 30-5-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	50 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	2	25 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3600		1	104	104 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	7 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	172 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	2	2 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	53 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	2	52 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	32 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,2900	0,2900	0,2900	4	0,2900	0,3200		0	80	84 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	52 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	78 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	37 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	20 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	SBM	SBM Offshore NV	17-8-2018	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 Date
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	131	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	81
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	165	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	751
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	722	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1079
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	15	4430
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6300		1	100	4300
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	3	2578
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,2900	0,3000	0,2900	2	0,3000	0,3100		0	80	2726
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7800		2	25	4466
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1264	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	310
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6023	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	105
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	337	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	61
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	90
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	30-5-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	27
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	11
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	14	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	21
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	7	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,6900		4	7	443
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1054	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,0000	2,0500	2,0000	2	2,0500	2,0500		2	15	2696
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2197
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	456
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8500		1	50	740
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8900		1	8	3485
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2963
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1355
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	1186
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3300		0	13	2383
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	3126
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	589	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	180
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1100		0	6	5659
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	480
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	602	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	498
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	134	30-5-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	53
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	11
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	61	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	364
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	223
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	878
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	3	348
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1235
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5600		2	10	244
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	47
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	76
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	38	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	122
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	18	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	16	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30-5-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	78
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	21
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	183	30-5-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	1739
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	497	30-5-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	498
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000		1	20	397
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	2363
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	2107
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1635
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	708
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	595	30-5-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	179
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	48	30-5-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	605 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	453 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,6000		3	50	832 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000		1	2	385 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	613 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2500		2	5	295 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800		1	8	1487 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	282 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	177 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	8 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	148 30-5-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	7,0500	7,0500	7,0500	2	7,0500	7,0000		7	20	373 30-5-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6732		41	0	0 30-5-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6584		41	0	0 30-5-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6483		41	0	0 30-5-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6343		41	0	0 30-5-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6047		41	0	0 30-5-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5835		41	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1361,8300		1362	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1362,5300		1363	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1363,1500		1363	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1363,9700		1364	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1356,6500		1357	0	0 30-5-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1359,1500		1359	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2211		113	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1799		113	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1518		113	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1127		113	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0305		113	0	0 30-5-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,8525		110	0	0 30-5-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 30-5-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 30-5-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 30-5-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 30-5-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	5 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	10 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,0200		0	2	22 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	72	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	39 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	55 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2300		0	3	20 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	28 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	67 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	30 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	3	30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		0	0	1 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 30-5-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	2 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	50 30-5-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000</								

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	55 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	45 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	95 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	161 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	82 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	68 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	8 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	7 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	55 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,1100		6	5	5 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	5,8500	5,9000	5,8000	6	5,8000	6,0900		6	30	30 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	6 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	10 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	10 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	45 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	15 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	3 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	1 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600		23	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700		27	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		0	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2100		37	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1500		47	0	0 30-5-2018
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 30-5-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300		87	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100		26	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	5	5 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	1	1 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	1 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	0 30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100		31	0	30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100		41	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2400		53	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4800		33	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300		31	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900		41	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6700		51	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5600		91	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2400		53	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6800		34	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800		33	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7400		42	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2600		51	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30-5-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8000		91	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3000		53	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700		34	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	30-5-2018
O	SIQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9000	55	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3100	94	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800	53	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500	35	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300	29	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8800	46	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2200	55	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	30-5-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1600	94	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	311,0700	311	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	311,2300	311	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	311,3700	311	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	311,5600	312	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,9900	309	0	0	30-5-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,5600	310	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6826	45	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6663	45	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6552	45	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6398	45	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6073	45	0	0	30-5-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,5840	45	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5100	4	1	3	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	103	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	266	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	35	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	30	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	83	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100	1	1	56	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	124	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	330	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	96	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	1	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	5	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	35	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	30-5-2018
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	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	15	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	10	101	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	5	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2921	17	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2858	17	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2815	17	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2756	17	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2630	17	0	0	30-5-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7540	17	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1740,9600	1741	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1741,8600	1742	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,6500	1743	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1743,7000	1744	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1716,6800	1717	0	0	30-5-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1719,8400	1720	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	30-5-2018</

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	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	211 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	749 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1160 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	560 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	513 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	172 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1030 30-5-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1019 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	384 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1750 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	309 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	295 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	46 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	439 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	828 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	257 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	446 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	554 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	321 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	40 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 30-5-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	745 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	335 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1895 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2849 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	66 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2202 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3634 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2631 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4572 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3750 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1439 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1246 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2379 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5568 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6103 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 30-5-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	281 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	456 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	859 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	20 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	403 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2358 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1631 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2048 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1127 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2581 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	656 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1071 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	883 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	716 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1442 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	100 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	951 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	847 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	775 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1571 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2052 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1171 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1044 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	609 30-5-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1058 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1840		36	0	0 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4410		35	0	0 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4322		35	0	0 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	0 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3942		35	0	0 30-5-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8659		35	0	0 30-5-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
F</																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SV6	SCA B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,8456	100	0	0	30-5-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,7583	100	0	0	30-5-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,6820	100	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	736,6500	737	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	737,0300	737	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	731,6000	732	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	732,0400	732	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	733,3100	733	0	0	30-5-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	723,1500	723	0	0	30-5-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	30-5-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,6484	70	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,6230	70	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,6057	70	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,5817	70	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,5311	70	0	0	30-5-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	69,4947	69	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4374	15	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9818	15	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9781	15	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9729	15	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9621	15	0	0	30-5-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9543	15	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4247	7	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4220	7	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4202	7	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4176	7	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,2122	7	0	0	30-5-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,2085	7	0	0	30-5-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	30-5-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	30-5-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	30-5-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	30-5-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3790,6000	3791	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3743,7400	3744	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3745,4500	3745	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3747,6900	3748	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3705,3000	3705	0	0	30-5-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	3663,2700	3663	0	0	30-5-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	30-5-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	30-5-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	30-5-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	30-5-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	270,6441	271	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	270,9509	271	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,5784	270	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,8876	270	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,3543	269	0	0	30-5-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,7491	269	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8562	23	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8479	23	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8422	23	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8343	23	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8177	23	0	0	30-5-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6059	23	0	0	30-5-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	30-5-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	30-5-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7015	1	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7012	1	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7011	1	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7008	1	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7003	1	0	0	30-5-2018
F	Ti6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6999	1	0	0	30-5-2018
F	Ti8	Telecom Italia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	Ti8	Telecom Italia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	Ti8	Telecom Italia - Dividend Future	18-12-2020	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	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 30-5-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,3278		13	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,3229		13	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,3196		13	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,3150		13	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,3053		13	0	0 30-5-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	13,2984		13	0	0 30-5-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	160 30-5-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	80 30-5-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 30-5-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 30-5-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	39 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	18 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	259 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	94 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	88 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	338 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	1 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	41 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	94 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	245 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	87 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	74 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	237 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	55,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2400		0	5	114 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	56,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4800		2	1	257 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	56,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900		0	1	297 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	57,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,7100		2	20	21 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	57,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,6200		1	20	34 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	58,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	1,1100		1	4	359 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	58,0000	P	EUR	1,3500	1,3500	1,2500	2	1,2500	1,0200		1	7	223 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	47 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	30 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	60,0000	C	EUR	0,2500	0,2800	0,2500	5	0,2700	0,3600		0	45	541 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	99 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	62,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	72 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	41 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	7 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	20 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9100		32	0	10 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	116 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	4 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	22 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	18 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	44 30-5-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	4 30-5-2018
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	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	51 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	5 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9700		1	21 134 30-5-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	10 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	135 30-5-2018	
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	4 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400		14	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6200		1	1 17 30-5-2018	
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	40 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	37 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	44 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	15 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	30 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	6 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	3 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	76 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	13 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	76 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	6 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	197 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	22 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	206 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	114 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	264 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	68 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	152 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	175 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	254 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	356 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	176 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,8100		3	1 113 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	13 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9100		2	20 180 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	168 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	102 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	68 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	22 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	85 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	10 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	86 30-5-2018
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	30-5-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000		23	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	20 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	15 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	63 30-5-2018	
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	0 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	57 30-5-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	0 30-5-2018
O																

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 30-5-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 30-5-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6257		26	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3889		25	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3826		25	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3739		25	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3554		25	0	0 30-5-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6755		25	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8625		16	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8567		16	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8528		16	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8473		16	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7258		16	0	0 30-5-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7176		16	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1700		4	1	154 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1700		3	1	923 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	1377 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	53 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	168 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1700		1	12	1687 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5822 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	70 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	2	31 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	73 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	43	310 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300		0	30	692 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	93 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1008 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	165 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800		0	10	959 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100		0	60	10708 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1500		0	100	5362 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,1600	0,2000	0,1600	3	0,2000	0,2100		0	30	366 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,2900	0,2900	0,2600	2	0,2600	0,2400		0	2	601 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1400		0	10	989 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	346 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1200		0	20	1278 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	3076 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,0900	0,1000	0,0900	3	0,1000	0,1000		0	16	640 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5200		1	100	141 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1180 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	103 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0600		0	13	4498 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8900		1	5	2868 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	836 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	59 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1997 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,3600		1	10	774 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6310 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	2342 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2935 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	810 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1772 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8300		4	5	431 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	423 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	62 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	595 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	202 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1792 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	359 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	104 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	132 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	40 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	50 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800		0	1	58 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	10	779	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	12	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2300	0	21	1221	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	63	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	203	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	101	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	50	764	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	25	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	36	30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	75	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	10	12	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	1	19	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	25	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	3	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4400	0	10	45	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	30	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	16	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	143	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	37	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	75	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	50	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	75	30-5-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	85	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	14	30-5-2018
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	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	70	30-5-2018
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	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	115	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	465	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	52	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3300	1	10	342	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1048	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	472	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	10	676	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2415	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1911	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5300	1	3	2810	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	3640	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3600	0	109	2032	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	3	2042	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	2	844	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1826	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	79	1191	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	546	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3626	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	337	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	964	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9100	4	9	167	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	332	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	37	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1294	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	25	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	68	30-5-2018
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	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	34	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	86	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1610	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6110	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	13	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	34	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1205	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3700	0	10	3017	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	418	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	18	903	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	0,9800	1	2	2127	30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	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	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	2860 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	659 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	182 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1278 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	613 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1179 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	61 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3426 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	1074 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 30-5-2018
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 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		0	0	4 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	75 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	12 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	42 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	23 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,5400	0,5400	0,5400	2	0,5400	0,5200		1	1250	1288 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800		1	1	53 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	10	75 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	44 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	93 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	365 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	54 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	112 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	71 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	134 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	60 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	256 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	10 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	30 30-5-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	50 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	2186 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	351 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100		2	1236	2 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	2	825 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	915 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	582 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,9100		1	6	1345 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400		2	1	769 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6500		1	50	1873 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	1452 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1904 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1076 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1083 30-5-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	566 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4400		3	1	297 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	17 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,6000	2,7000	2,6000	2	2,7000	2,7300		3	7	1017 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	138 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100		2	4	265 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	806 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	974 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	1048 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	608 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1173 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1884 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	588 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	181 30-5-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	218 30-5-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,2400		246	0	0 30-5-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,3700		246	0	0 30-5-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,4800		246	0	0 30-5-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,6300		247	0	0 30-5-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,0500		247	0	0 30-5-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,5100		248	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,4296		107	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,3853		107	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,3498		107	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,3055		107	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,2118		107	0	0 30-5-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,1298		107	0	0 30-5-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 30-5-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 30-5-2018
F	TV															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,1600		246	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5893		5	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4419		4	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4408		4	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4393		4	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3596		4	0	0 30-5-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3573		4	0	0 30-5-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 30-5-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 30-5-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 30-5-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 30-5-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 30-5-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,4782		146	0	0 30-5-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,7671		145	0	0 30-5-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,7220		145	0	0 30-5-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,6659		145	0	0 30-5-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,9578		143	0	0 30-5-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,0248		143	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,9627		197	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,8814		197	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,8163		197	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,7351		197	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,5633		197	0	0 30-5-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,4129		196	0	0 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8266		191	0	20 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7754		191	0	0 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7429		191	0	0 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7252		191	0	0 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6789		191	0	0 30-5-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6537		191	0	0 30-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 30-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 30-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 30-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 30-5-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8400		71	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300		51	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300		41	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300		31	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	11	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	6	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	40 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	20	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	7	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	0 30-5-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	210,0000	C											

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8500	51	0	0	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500	41	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	30,5000	30,5000	30,5000	1	30,5000	30,8700	31	3	9	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	768	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	2	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	85	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	21	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	58	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	13	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,6000	0,6000	0,3500	2	0,3500	0,2400	0	2	88	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	10,5500	10,5500	10,5000	2	10,5000	11,1700	11	5	34	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3400	0	1	1409	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,5100	1	2	77	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6100	8	2	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,9600	0,9600	0,8000	5	0,9400	0,7800	1	8	49	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	5,0000	6,2500	5,0000	5	5,3500	5,9900	6	6	10	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	2,5200	2,5200	1,2500	8	1,2500	1,1700	1	12	110	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	2,6500	4,7500	2,6500	11	4,5000	4,5500	5	21	21	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	2,3200	2,3200	1,7000	8	1,7000	1,7200	2	10	100	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	2,3000	3,4000	2,3000	14	3,2000	3,3300	3	39	112	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	3,2000	3,2000	2,6000	6	2,7000	2,5000	3	11	725	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	1,5000	2,4000	1,5000	8	1,9500	2,3400	2	9	145	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	6,1000	6,1000	4,3000	4	4,3000	3,5100	4	7	74	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,8800	1,5000	0,8800	4	1,4200	1,5500	2	4	157	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7200	5	1	1684	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,5000	1,1500	0,5000	3	1,0700	1,0300	1	3	707	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	141	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	65	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	96	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,3300	0,4400	0,3300	2	0,4400	0,4600	0	2	479	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	13,4000	13,4000	9,8000	16	9,9700	9,6400	10	64	1668	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3000	0	2	49	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	21	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	153	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1200	0	10	362	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	19,0500	19,9200	19,0500	2	19,9200	19,2900	19	2	143	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1549	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	31,6000	31,6000	29,7000	5	29,7000	29,2600	29	9	922	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	347	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600	39	0	92	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	329	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2600	49	0	469	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	98	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2200	69	0	55	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	111,6500	111,6500	111,6500	2	111,6500	109,1900	109	10	179	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	161,5000	161,5000	161,5000	2	161,5000	159,1900	159	10	56	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,2000	209	0	608	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	29,4000	29,4000	29,4000	1	29,4000	30,9900	31	1	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	65	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	254	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	8	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	7	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	13	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	40	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	5,0700	5	1	65	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2900	4	1	54	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	48	30-5-2018
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	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	2	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600	29	0	5	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700	39	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9500	1	2	20	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,3700	2	1	10	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	10	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	P	EUR	4,3400	4,3400	4,2000	2	4,2000	4,0500	4	2	2	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	11	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	5	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	12	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	5,4000	5	1	6	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	6	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3,6600	4	1	6	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	P	EUR	9,2300	9,2300	9,0700	2	9,0700	8,9100	9	3	3	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	4	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	21	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	2	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900	29	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300	39	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500	71	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9900	51	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	63	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900	32	0	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	1,0500	1,0500	0,8000	2	0,8000	0,8100	1	5	853	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	80	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	12,9000	13,8500	12,9000	5	13,8500	14,1500	14	10	88	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	4,0300	4,0300	3,4000	6	3,5500	3,4000	3	18	470	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	170	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	8,4500	8,4500	6,7000	5	7,2000	6,8800	7	27	265	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	2,6300	3,3000	2,6300	2	3,3000	3,4000	3	3	1120	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	13,7500	13,7500	12,4500	5	12,4500	12,6800	13	11	1719	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	658	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	20,3000	20,3000	20,3000	1	20,3000	20,5500	21	1	12	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1043	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	31,5700	31,5700	31,5000	2	31,5000	29,7200	30	6	509	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	260	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4400	49	0	121	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0200	0	1	241	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3400	59	0	56	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3500	109	0	102	30-5-2018
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	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3800	159	0	16	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0200	71	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	134	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4300	51	0	1	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,8000	0,8000	0,6900	2	0,6900	0,6600	1	2	2196	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300	33	0	23	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0000	2	1	1190	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800	24	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4700	3	1	544	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	119	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,2500	6,2500	6,0000	3	6,2500	5,9100	6	3	978	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4600	159	0	21	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1900	71	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	17	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	52,4000	52,4000	52,4000	1	52,4000	51,9200	52	5	5	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	51	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400	34	0	7	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	3,1300	3	2	143	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	3	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	5,5000	5,5000	5,3000	2	5,3000	4,9600	5	4	81	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	27	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	355	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	45	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	13,7000	13,7000	11,9000	5	11,9000	11,8200	12	9	53	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	55	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	18,2500	18,2500	17,6000	3	17,6000	17,2600	17	3	88	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	4,6400	5	1	20	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	25,5200	25,5200	25,5200	1	25,5200	24,0000	24	4	64	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,0700	2,0700	2,0000	3	2,0000	2,5700	3	3	210	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	32,7000	32,7000	32,0000	5	32,0000	31,9400	32	20	23	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	26	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700	60	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5500	110	0	20	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5200	160	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1678	14	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1626	14	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1591	14	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1542	14	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1439	14	0	0	30-5-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1365	14	0	0	30-5-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	30-5-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,8730	475	0	0	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,5960	475	0	0	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,3743	474	0	0	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,0978	474	0	0	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,5167	474	0	0	30-5-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,0036	473	0	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3909	54	0	0	30-5-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3711	54	0	0	30-5-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3576	54	0	0	30-5-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3389	54	0	0	30-5-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2993	54	0	0	30-5-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2709	54	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0248	31	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0135	31	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0058	31	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9951	31	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9726	31	0	0	30-5-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9564	31	0	0	30-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	0	30-5-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	30-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	0	30-5-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	3	30-5-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2171	30-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	5	30-5-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2190	30-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	30-5-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	30-5-2018
O	UN	UNILEVER	15-6-2018	38,0000	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	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	1383 30-5-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,0800	0,0900	0,0700	5	0,0900	0,0600		0	9	8371 30-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,4900		2	1	4629 30-5-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,1400	0,1500	0,1200	4	0,1200	0,1100		0	60	1666 30-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	1,5000	1,5200	1,3200	5	1,5200	1,6000		2	15	1322 30-5-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,2800	0,3000	0,2400	10	0,2400	0,2200		0	181	730 30-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,8000	0,8000	0,6900	17	0,8000	0,8400		1	322	6473 30-5-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,5800	0,6500	0,4900	17	0,5200	0,4600		0	249	8662 30-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,3700	0,3700	0,3000	5	0,3100	0,3500		0	14	664 30-5-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	0,9700		1	20	174 30-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1200		0	21	8792 30-5-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	1,7400		2	10	4520 30-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1634 30-5-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	3,8500	3,8500	3,8500	-	3,8500	3,6400		4	30	969 30-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	366 30-5-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	131 30-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2659 30-5-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	666 30-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 30-5-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	282 30-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 30-5-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	479 30-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	0 30-5-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	30-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	2 30-5-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	24	30-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	2 30-5-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	15	225 30-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	45 30-5-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,2100	0,2200	0,2000	3	0,2000	0,1800		0	3	120 30-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	63 30-5-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2800		0	99	996 30-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	182 30-5-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1476 30-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2,0200		2	1	699 30-5-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,7100	0,7100	0,6800	2	0,6800	0,6600		1	116	582 30-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	1,2400	1,2700	1,2400	2	1,3700	1,3600		1	14	879 30-5-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,0600	1,1800	1,0600	4	1,1800	1,0100		1	32	1364 30-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,8600	0,8600	0,7700	6	0,8400	0,8500		1	133	308 30-5-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,4800		1	20	125 30-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000		1	2	2325 30-5-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	46 30-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	142 30-5-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	8 30-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 30-5-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 30-5-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 30-5-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3 30-5-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	170 30-5-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	1	234 30-5-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 30-5-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,8000	0,8000	0,7300	2	0,7300	0,7200		1	23	115 30-5-2018
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	1 30-5-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	1,1200	1,1900	1,1100	6	1,1100	1,0200		1	118	202 30-5-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	1,4200	1,4200	1,3500	3	1,3500	1,5400		2	28	85 30-5-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4300		1	20	260 30-5-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	1,0400		1	11	39 30-5-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 30-5-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,6400	0,6400	0,6000	4	0,6400	0,6700		1	27	177 30-5-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	3 30-5-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	14 30-5-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	4,2400		4	25	128 30-5-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	49	50 30-5-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	340 30-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	0 30-5-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	0 30-5-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	467 30-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	15 30-5-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	206 30-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	89 30-5-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1359 30-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	541 30-5-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000		0	1	1172 30-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	277 30-5-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,6100	0,6100	0,5400	5	0,5400	0,5300		1	56	3018 30-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	1574 30-5-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	950 30-5-2018
O	UN	UNILEVER	21-9-2018	46,0000	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	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	369 30-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1364 30-5-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	180 30-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	163 30-5-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,1600		7	20	64 30-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	302 30-5-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	315 30-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 30-5-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	44 30-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	3 30-5-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1340 30-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	0 30-5-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 30-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	0 30-5-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 30-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	1 30-5-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2214 30-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	0 30-5-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 30-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	5 30-5-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2469 30-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	22 30-5-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2037 30-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	40 30-5-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1613 30-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	332 30-5-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3961 30-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	143 30-5-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	8	14536 30-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,5400		9	1	1042 30-5-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300		0	1	21011 30-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	1681 30-5-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2691 30-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4,9400		5	1	3025 30-5-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0700		1	5	6386 30-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	4265 30-5-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3400		1	1	20042 30-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	3,4300	3,4300	3,4000	2	3,4000	3,4400		3	8	1243 30-5-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,7000	1,7000	1,6800	2	1,6800	1,6700		2	26	1046 30-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	2,2000	2,2000	2,0900	4	2,1000	2,2200		2	27	2425 30-5-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5300		3	14	2547 30-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	1,3200	1,3200	1,2300	7	1,2600	1,3400		1	112	8945 30-5-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	3,8700	3,8700	3,8700	2	3,8700	3,7100		4	29	4831 30-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	2	2231 30-5-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,7100		8	20	823 30-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1581 30-5-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	1234 30-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	325 30-5-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	1151 30-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 30-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	107 30-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	181 30-5-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3641 30-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	21 30-5-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1398 30-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	122 30-5-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	641 30-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	250 30-5-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2400		3	75	3 30-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,5300		3	1000	1068 30-5-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	48 30-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,5800	1,5800	1,5500	2	1,5500	1,6600		2	15	835 30-5-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	4,5400	4,5400	4,5200	3	4,5200	4,3800		4	90	245 30-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,4600	0,4600	0,4500	4	0,4600	0,5000		1	72	481 30-5-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	14 30-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 30-5-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	0 30-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	57 30-5-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	15	96 30-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	130 30-5-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	159 30-5-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	263 30-5

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	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	670 30-5-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	8,8200		9	8	85 30-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1613 30-5-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	94 30-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000		28	0	8 30-5-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	936 30-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	7 30-5-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	549 30-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	50 30-5-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	809 30-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	2 30-5-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1201 30-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	205 30-5-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3192 30-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,7600		9	1	1275 30-5-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7100		2	1	10740 30-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,9000	4,9800	4,9000	2	4,9800	4,9700		5	4	4357 30-5-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,5400	3,5700	3,5100	4	3,5700	3,4800		3	32	1989 30-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500		2	3	2278 30-5-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	1465 30-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1000		1	1	491 30-5-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	45 30-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,4600	0,4800	0,4600	3	0,4800	0,4900		0	43	1367 30-5-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	600 30-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	343 30-5-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	256 30-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	1 30-5-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	404 30-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	9 30-5-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	187 30-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	15 30-5-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	321 30-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	23 30-5-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7600		1	1	443 30-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	61 30-5-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6100		2	12	839 30-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	971 30-5-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	798 30-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	328 30-5-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	313 30-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	740 30-5-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	241 30-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3,1600		3	1	801 30-5-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	1220 30-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	100 30-5-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	10 30-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	929 30-5-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	379 30-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	185 30-5-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7800		36	0	41 30-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	5 30-5-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	101 30-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	4 30-5-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	246 30-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	32 30-5-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3200		1	1	509 30-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	3787 30-5-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,6800	2,7300	2,6100	6	2,6100	2,5700		3	18	657 30-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	1170 30-5-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,5200	4,5200	4,4200	2	4,4200	4,3900		4	17	1287 30-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	793 30-5-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	1567 30-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,7100		4	1	1566 30-5-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,1700		10	1	1808 30-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1216 30-5-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	644 30-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	281 30-5-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400		37	0	330 30-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	6 30-5-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	465 30-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	68 30-5-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,0900	2,0900	2,0500	3	2,0500	1,9500		2	34	445 30-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,3000		9	20	456 30-5-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5900		6	1	724 30-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2600		6	1	328 30-5-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,5000	8,5000	8,3500	2	8,3500	8,3800		8	2	1974 30-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	127 30-5-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	30-5-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	30-5-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1709	15	0	0	30-5-2018
F	U06	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1621	15	0	0	30-5-2018
F	U06	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1550	15	0	0	30-5-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1462	15	0	0	30-5-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1276	15	0	0	30-5-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,1112	15	0	0	30-5-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	30-5-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	30-5-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	30-5-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	30-5-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	30-5-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	30-5-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	30-5-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,4230	142	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,3643	142	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,3172	142	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,2585	142	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,1342	142	0	0	30-5-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,0254	142	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0928	14	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0877	14	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0842	14	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0793	14	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0690	14	0	0	30-5-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0617	14	0	0	30-5-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	30-5-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	30-5-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	30-5-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	30-5-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	30-5-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	30-5-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	30-5-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	30-5-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	30-5-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	30-5-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	30-5-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	30-5-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	30-5-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	30-5-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	30-5-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000	95	0	0	30-5-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	30-5-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	30-5-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	30-5-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	30-5-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	30-5-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	30-5-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	30-5-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	30-5-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	30-5-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	30-5-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	30-5-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	30-5-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	30-5-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VDB	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	30-5-2018
F	VDB	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2416		97	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2015		97	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1693		97	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1292		97	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0444		97	0	30-5-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,9701		97	0	30-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	30-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	30-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	30-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	30-5-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4705		56	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4500		56	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4360		56	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,4165		56	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3755		56	0	30-5-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7264		56	0	30-5-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	30-5-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	30-5-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	30-5-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	30-5-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	30-5-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	30-5-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	30-5-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	30-5-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	30-5-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	30-5-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	30-5-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	30-5-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	30-5-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6631		42	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6479		42	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6375		42	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6232		42	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5929		42	0	30-5-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5711		42	0	30-5-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	30-5-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	30-5-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	30-5-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	30-5-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	30-5-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	30-5-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	30-5-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	30-5-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	30-5-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	30-5-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	30-5-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,1500		185	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,2500		185	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,3300		185	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,4400		185	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,3300		181	0	30-5-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,6600		182	0	30-5-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	30-5-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	30-5-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	30-5-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	30-5-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5759		25	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5670		25	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5609		25	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5524		25	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5345		25	0	30-5-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5217		25	0	30-5-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	30-5-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	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	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6700	8	2	87	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1003	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	91	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	3	1167	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	4	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1268	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	76	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	725	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	50	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	1	169	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1131	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	5	1028	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0500	1	10	512	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	188	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,5000	0,5500	0,5000	3	0,5100	0,4900	0	8	581	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8300	1	1	173	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,2000	0,2600	0,2000	3	0,2600	0,2000	0	5	388	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	6	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	319	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	70	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	173	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	304	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	43	30-5-2018
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	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	50	30-5-2018
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	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	142	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	97	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	17	30	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	87	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	2	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	54	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	100	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	26	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8700	1	1	23	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	129	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3300	1	3	122	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,6500	0,6700	0,5700	4	0,5700	0,5800	1	39	62	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	3	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	86	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	8	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	34	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,0800	1	36	61	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	4	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	32	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	34	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1200	1	10	18	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	1	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	32	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7500		1	8	671 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	3,0500	3,0500	2,9000	2	2,9000	2,9400		3	4	1218 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1353 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	1,7800		2	1	1490 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1600		2	4	383 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9900		1	4	545 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	10 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	493 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	274 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	42 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	231 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	91 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	13 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	7 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	51 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	106 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,8300	0,8300	0,8300	3	0,8300	0,8500		1	10	519 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	119 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3200		1	2	303 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	609 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1359 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,5000	2,5100	2,4500	4	2,4500	2,5100		3	7	512 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		0	0	293 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800		2	1	60 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	4 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	379 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	276 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	53 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	72 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 30-5-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	0 30-5-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 30-5-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 30-5-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 30-5-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 30-5-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 30-5-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 30-5-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 30-5-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 30-5-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 30-5-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 30-5-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 30-5-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 30-5-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 30-5-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 30-5-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,9523		46	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7357		45	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7246		45	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,7092		45	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6767		45	0	0 30-5-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,6534		45	0	0 30-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 30-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 30-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 30-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 30-5-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,2706		155	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,2065		155	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,1552		155	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,0912		155	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,9557		155	0	0 30-5-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,8371		155	0	0 30-5-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 30-5-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 30-5-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 30-5-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 30-5-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 30-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,1127		164	0	0 30-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,0529		164	0	0 30-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	164,0122		164	0	0 30-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	163,9555		164	0	0 30-5-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000												

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	30	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	25	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	7	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400	37	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	14	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3000	56	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1600	76	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1500	86	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1600	96	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1400	88	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1600	64	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3500	54	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000	45	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	4	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300	24	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	111	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	2	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	10	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	20	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	1	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	12	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	125	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	2	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	4	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	4	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	3	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400	35	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	4	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700	39	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9300	48	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2700	57	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6400	77	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4500	96	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4100	116	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5000	46	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400	37	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	15												

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3900		56	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2300		73	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3300		100	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,2000		148	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0600		65	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5800		49	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300		30	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100		26	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7100		44	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200		15	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9700		51	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7300		59	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1500		75	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,5700		102	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	30-5-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,6700		149	0	30-5-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30-5-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	30-5-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30-5-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30-5-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6869		19	0	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6801		19	0	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6754		19	0	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4390		18	0	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4256		18	0	30-5-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1660		18	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8162		23	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5080		23	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5024		23	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4946		22	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4783		22	0	30-5-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4665		22	0	30-5-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,1653		183	0	30-5-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,0897		183	0	30-5-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,0292		183	0	30-5-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,9537		183	0	30-5-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,7939		183	0	30-5-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,6540		183	0	30-5-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	30-5-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	30-5-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	30-5-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	30-5-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	12,00												

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	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	526	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	82	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	81	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	4958	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	146	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	11	91	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	2	739	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1400	0	10	587	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1900	0	12	235	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	191	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	3	1062	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	98	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	77	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1181	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	47	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	23	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	30-5-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	60	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	1	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	110	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	137	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	107	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	78	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	20	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	15	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	3	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	4	37	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	29	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	15	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	35	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	8	8	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	1	1	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	5	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	3	3	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	21	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	30-5-2018
O	WES	WESSANEN N.V.	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	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	526	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	390	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	82	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	92	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	77	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	216	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	64	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	1	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	263	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	84	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	25	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	43	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	96	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	173	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	129	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	95	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2400	1	96	652	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	482	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	45	610	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	70	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	6	91	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	2,2500	2,2500	2,2500	3	2,2500	2,1800	2	59	69	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	58	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	30-5-2018
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	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	30-5-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	1	30-5-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4793	4	0	0	30-5-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4777	4	0	0	30-5-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4766	4	0	0	30-5-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4750	4	0	0	30-5-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4717	4	0	0	30-5-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4694	4	0	0	30-5-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	30-5-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	30-5-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	30-5-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	30-5-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6446	33	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6327	33	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1047	32	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0936	32	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5206	32	0	0	30-5-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0044	31	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	250	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	87	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	939	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	14	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	10	87	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	465	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2400	0	2	689	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,2200	0,2600	0,2200	2	0,2600	0,3100	0	2	918	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	1	257	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800	0	2	1622	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	897	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	470	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1906	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	347	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	326	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	420	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,3600	5	8	219	30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	222	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	62	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	250	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	26	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	50	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	108	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	17	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	53	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	94	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,5000	0,6000	0,5000	2	0,6000	0,6100	1	5	278	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9800	1	1	122	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,3000	0	3	141	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	73	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	59	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	7	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	166	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	9	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	165	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	3	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	8	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	17	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	8	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,3200	0,4000	0,3200	3	0,4000	0,4100	0	5	9	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	5	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	5	7	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	5,9500	6	4	4	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	7,9100	8	5	5	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	272	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	63	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	579	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	168	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	29	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	490	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	2164	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200	1	1	274	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	343	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	330	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3200	0	0	676	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	1051	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	449	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	124	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	241	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	428	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	307	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	8,1400	8,1400	8,1000	3	8,1000	7,9500	8	10	620	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	344	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	10,0600	10,0600	10,0600	1	10,0600	9,9400	10	3	318	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	30	30-5-2018
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	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	206	30-5-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	30-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	468 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	161 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	257 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,6500	2,7000	2,6500	2	2,7000	2,9800		3	2	1066 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700		5	5	1123 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	417 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9200		2	4	350 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	658 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,4000	3,4500	3,4000	3	3,4500	3,2000		3	20	554 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1200 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1252 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1300 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	313 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	510 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	1073 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	591 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,5800		9	5	515 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	261 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	87 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	166 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	148 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200		24	0	687 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3200		0	8	225 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	11 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,5500	0,6000	0,5000	19	0,5000	0,5400		1	201	825 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	15 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	430 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	26 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2000		1	1	65 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	205 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5400		1	590	30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7400		2	1	201 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5000		3	5	180 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000		1	2	517 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8100		4	1	264 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	204 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	198 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	89 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	181 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,1400		9	2	178 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	193 30-5-2018
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 30-5-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	75 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2521		47	0	0 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2349		47	0	0 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2232		47	0	0 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9770		47	0	0 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9428		47	0	0 30-5-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9183		47	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	25 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1055	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	225	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	1 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	247	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	88	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	87	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		0	239	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0400		3	156	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	237	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,1300	0,1300	0,1100	2	0,1100	0,0900		11	133	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	92	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	108	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	0,6200	0,6300	0,6200	3	0,6300	0,7300		1	126	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4800		2	45	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2800		3	112	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	82	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	1	2	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	118	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	17	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	80	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	30-5-2018	
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	72	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	11	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	30-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	69	30-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	3	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	22	30-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	60	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	19	30-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	87	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3200		0	1	52	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	34	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	42	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	41	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	30	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	57	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	50	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	1	1	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	6	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	2	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	13	30-5-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	22	30-5-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	20	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	30-5-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	4	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	42	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	2	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	70	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	4	30-5-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	3	30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0	30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	30-5-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	33	30-5-2018
O	WKL	WOLTERS-KLUWER															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	162 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,8900		1	2	140 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	98 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,2200		1	10	94 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2000		1	13	173 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,1800		2	3	28 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	57 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,5500		4	2	238 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	10 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	27 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	77 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	18 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	299 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	35 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	444 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	5 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	55 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	354 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	307 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	156 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	263 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1500		4	1	77 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500		1	1	188 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	670 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	309 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	109 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,8300		2	1	53 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	27 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	12 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	234 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	8 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	15 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	57 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	24 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0700		1	4	75 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	27 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	82 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	28 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	18 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	82 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	1,4300	1,4700	1,4100	8	1,4700	1,5000		2	24	238 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	15,4300	0,4300	0,4100	5	0,4100	0,4500		0	10	15 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400		23	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	1 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	2 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	45 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	16 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	216 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,9200		8	10	227 30-5-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	298 30-5-2018
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 Interest Date
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	62 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	32 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	66 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,8700		5	1	58 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	78 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	80 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	33 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 30-5-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	1 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,9900		247	0	0 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,1200		247	0	0 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,2300		247	0	0 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,3800		247	0	0 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,8000		248	0	0 30-5-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,2600		248	0	0 30-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 30-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0 30-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 30-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 30-5-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5843,3800		5843	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5846,4100		5846	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5849,0700		5849	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5852,5700		5853	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5777,5100		5778	0	0 30-5-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5788,1700		5788	0	0 30-5-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1191,8000		1192	0	0 30-5-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1192,4200		1192	0	0 30-5-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1192,9600		1193	0	0 30-5-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1193,6700		1194	0	0 30-5-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1172,7100		1173	0	0 30-5-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1174,8700		1175	0	0 30-5-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 30-5-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 30-5-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 30-5-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 30-5-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 30-5-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5744		4	0	0 30-5-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4440		3	0	0 30-5-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4431		3	0	0 30-5-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4419		3	0	0 30-5-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4394		3	0	0 30-5-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3494		3	0	0 30-5-2018
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 30-5-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2125		0	0	1530 30-5-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	0	450 30-5-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50 30-5-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 30-5-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	339,8698		340	0	0 30-5-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,2550		340	0	0 30-5-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,5663		341	0	0 30-5-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	340,9570		341	0	0 30-5-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	342,3328		342	0	0 30-5-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,6239		344	0	0 30-5-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 30-5-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 30-5-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 30-5-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 30-5-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 30-5-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	0 30-5-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 30-5-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 30-5-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 30-5-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 30-5-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 30-5-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 30-5-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 30-5-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 30-5-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 30-5-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 30-5-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 30-5-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 30-5-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 30-5-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 30-5-2

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	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1623		5	0	30-5-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1610		5	0	30-5-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1592		5	0	30-5-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1554		5	0	30-5-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1527		5	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	30-5-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	30-5-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	30-5-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30-5-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	30-5-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	30-5-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	30-5-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	30-5-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	30-5-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	30-5-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	30-5-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	30-5-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	30-5-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	30-5-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30-5-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30-5-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30-5-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	30-5-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	30-5-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	30-5-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	30-5-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	30-5-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	30-5-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	30-5-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	30-5-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	30-5-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	30-5-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	30-5-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	30-5-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	30-5-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	30-5-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	30-5-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	30-5-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,3900		198	0	30-5-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,4900		198	0	30-5-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,2800		197	0	30-5-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,4000		197	0	30-5-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,7400		198	0	30-5-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,6100		195	0	30-5-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	30-5-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	30-5-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	30-5-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	30-5-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	30-5-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	30-5-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	30-5-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	30-5-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	30-5-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	30-5-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	30-5-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	30-5-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	30-5-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	30-5-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	30-5-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	30-5-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	30-5-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	30-5-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	30-5-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	30-5-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	30-5-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	30-5-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	30-5-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	30-5-2018
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	30-5-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	30-5-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	30-5-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	30-5-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	30-5-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	30-5-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	30-5-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	30-5-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	30-5-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	30-5-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	30-5-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	30-5-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	30-5-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	30-5-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	30-5-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	30-5-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	30-5-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	30-5-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	30-5-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	30-5-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	30-5-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	30-5-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	30-5-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	30-5-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	30-5-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	30-5-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	30-5-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	30-5-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	30-5-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	30-5-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	30-5-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,3210		295	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,1487		295	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,0109		295	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,8389		295	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,4775		294	0	30-5-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,1585		294	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	30-5-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	30-5-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	30-5-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	30-5-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	30-5-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	30-5-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	30-5-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	30-5-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	30-5-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
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	30-5-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	30-5-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	30-5-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	30-5-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	30-5-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5466,2900		5466	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5469,1200		5469	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5406,2000		5406	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5409,4400		5409	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5418,7900		5419	0	30-5-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5288,1300		5288	0	30-5-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	30-5-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 30-5-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 30-5-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 30-5-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 30-5-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 30-5-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 30-5-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 30-5-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 30-5-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018
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 30-5-2018

* 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	557,1500	557	0	0	30-5-2018
F	2FT	AEX Index Weekly Future - Week 2	8-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,8000	557	0	0	30-5-2018
F	4FT	AEX Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,5500	557	0	0	30-5-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,5500	557	0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	538,0000	P	EUR	0,0100	0,0200	0,0100	3	0,0100			15	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			13	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	542,0000	C	EUR	11,4000	14,5000	11,4000	4	13,9500			23	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	542,0000	P	EUR	0,0200	0,0300	0,0100	6	0,0100			32	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	544,0000	P	EUR	0,0300	0,0700	0,0100	8	0,0100			21	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	546,0000	P	EUR	0,1100	0,1100	0,0100	17	0,0100			92	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	548,0000	C	EUR	7,3300	7,7000	7,3300	2	7,7000			16	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	548,0000	P	EUR	0,1500	0,1900	0,0100	63	0,0100			244	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	549,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	550,0000	C	EUR	4,4500	6,2500	3,6500	23	5,9300			66	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	550,0000	P	EUR	0,4000	0,4000	0,0100	94	0,0100			341	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	551,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	551,0000	P	EUR	0,4000	0,4000	0,0100	16	0,0100			98	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	552,0000	C	EUR	3,2000	4,3000	2,0500	6	4,2500			16	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	552,0000	P	EUR	0,5000	0,7000	0,0100	181	0,0100			521	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	553,0000	C	EUR	2,1000	3,6000	1,2000	25	3,0300			34	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	553,0000	P	EUR	0,8000	1,0500	0,0100	219	0,0100			834	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	554,0000	C	EUR	1,7000	3,0000	0,7000	128	1,7000			404	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	554,0000	P	EUR	0,9500	1,5500	0,0100	276	0,0100			1121	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	555,0000	C	EUR	1,5000	2,3000	0,3400	283	0,7000			1328	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	555,0000	P	EUR	1,3000	2,2000	0,0100	288	0,0100			1174	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	556,0000	C	EUR	0,9500	1,5000	0,0100	280	0,0100			851	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	556,0000	P	EUR	2,1000	2,9500	0,0600	314	0,3000			1370	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	557,0000	C	EUR	0,5700	0,8200	0,0100	244	0,0100			867	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	557,0000	P	EUR	2,7500	3,3500	0,5800	150	1,2800			489	0	30-5-2018

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	A30	AEX Daily Option - 30th	30-5-2018	558,0000	C	EUR	0,2200	0,4000	0,0100	158	0,0100			492	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	558,0000	P	EUR	3,5500	4,1500	1,3400	55	2,2500			159	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	559,0000	C	EUR	0,2000	0,2000	0,0100	103	0,0100			320	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	559,0000	P	EUR	4,6000	5,2000	2,4000	9	2,5500			19	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	560,0000	C	EUR	0,1000	0,1000	0,0100	54	0,0100			194	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	560,0000	P	EUR	5,8000	6,0000	3,2000	24	4,3000			77	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	561,0000	C	EUR	0,0300	0,0400	0,0100	18	0,0100			56	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	561,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000			10	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	562,0000	C	EUR	0,0300	0,0300	0,0100	31	0,0100			84	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	562,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000			1	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	563,0000	C	EUR	0,0200	0,0200	0,0100	10	0,0100			26	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	563,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000			1	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	564,0000	C	EUR	0,0100	0,0200	0,0100	4	0,0100			13	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	564,0000	P	EUR	9,0000	9,0000	7,3000	3	7,3000			3	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	566,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			20	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	566,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500			5	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	568,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000			1	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	30-5-2018
O	A30	AEX Daily Option - 30th	30-5-2018	574,0000	P	EUR	18,3000	18,3000	18,3000	1	18,3000			9	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	538,0000	P	EUR	0,1300	0,1300	0,0300	10	0,0300	0,0100	0	65	63	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	540,0000	C	EUR	16,0000	16,0000	16,0000	1	16,0000	17,2700	17	20	20	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	540,0000	P	EUR	0,1600	0,1700	0,0300	11	0,0300	0,0200	0	41	38	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	542,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	15,2700	15	20	20	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	542,0000	P	EUR	0,2200	0,2400	0,0500	14	0,0500	0,0200	0	95	92	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	544,0000	P	EUR	0,3600	0,3800	0,0600	33	0,0600	0,0300	0	157	122	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	546,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	11,3100	11	4	4	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	546,0000	P	EUR	0,4500	0,5700	0,0800	75	0,1000	0,0600	0	280	183	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	548,0000	C	EUR	7,7000	7,7500	7,1000	4	7,7500	9,3500	9	5	3	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	548,0000	P	EUR	0,8000	0,8800	0,1300	87	0,1400	0,1000	0	292	143	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	549,0000	C	EUR	6,8500	6,8500	5,2500	2	5,2500	8,3900	8	2	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	549,0000	P	EUR	0,3700	0,4500	0,3600	6	0,4500	0,1400	0	30	27	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	550,0000	C	EUR	6,0000	6,0000	5,4700	4	5,9000	7,4500	7	4	3	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	550,0000	P	EUR	1,1200	1,2600	0,2800	75	0,3000	0,2000	0	167	62	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	551,0000	C	EUR	5,3000	5,3000	5,1500	3	5,3000	6,4900	6	4	3	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	551,0000	P	EUR	0,9000	1,4500	0,3800	21	0,4000	0,2400	0	81	22	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	552,0000	C	EUR	4,3000	4,9500	3,5000	22	4,6000	5,6000	6	83	23	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	552,0000	P	EUR	1,5000	1,8000	0,5000	64	0,5600	0,3500	0	119	51	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	553,0000	C	EUR	2,9000	4,3500	2,4200	7	4,0200	4,7200	5	47	24	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	553,0000	P	EUR	1,4800	2,4500	0,6500	58	0,7800	0,4700	0	268	103	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	554,0000	C	EUR	2,8000	3,5000	1,8000	20	3,0000	3,9000	4	41	27	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	554,0000	P	EUR	2,5000	2,6000	0,9000	84	0,9300	0,6500	1	227	113	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	555,0000	C	EUR	2,2000	3,1000	1,3800	46	2,6300	3,1300	3	103	60	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	555,0000	P	EUR	3,0500	3,2500	1,1000	134	1,2600	0,8800	1	630	164	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	556,0000	C	EUR	1,5000	2,4500	1,1000	94	1,7000	2,4100	2	246	122	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	556,0000	P	EUR	2,5500	4,1000	1,5000	59	1,6000	1,1600	1	190	110	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	557,0000	C	EUR	1,3500	1,7500	0,8300	68	1,2700	1,7900	2	148	69	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	557,0000	P	EUR	2,4500	2,5500	2,0000	25	2,1000	1,5400	2	122	48	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	558,0000	C	EUR	1,1000	1,3500	0,5200	86	0,9000	1,2700	1	223	146	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	558,0000	P	EUR	5,2000	5,2000	3,0000	4	3,8500	2,0200	2	17	17	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	559,0000	C	EUR	0,5800	0,8500	0,3200	61	0,5500	0,8500	1	185	110	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	559,0000	P	EUR	3,6000	3,6000	3,3500	2	3,3500	2,6000	3	2	2	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	560,0000	C	EUR	0,3900	0,6500	0,1800	125	0,3100	0,5200	1	585	284	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	560,0000	P	EUR	6,5000	6,9000	4,0000	33	4,1000	3,2700	3	95	54	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	562,0000	C	EUR	0,1900	0,2700	0,0600	76	0,1000	0,1900	0	218	129	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	562,0000	P	EUR	6,5000	7,1500	6,2000	3	7,1500	4,9400	5	7	7	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	564,0000	C	EUR	0,0500	0,0900	0,0300	8	0,0300	0,0700	0	13	12	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	564,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	6,8200	7	1	1	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	566,0000	C	EUR	0,0400	0,0400	0,0100	3	0,0300	0,0200	0	7	7	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	566,0000	P	EUR	11,2000	11,2000	9,2500	3	9,6500	8,7700	9	27	16	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	568,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	2	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	12	12	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	A31	AEX Daily Option - 31st	31-5-2018	572,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	14,7500	15	20	20	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	452,9500	452,9500	452,9500	1	452,9500	456,8400	457	20	1286	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	353,4000	353,4000	353,4000	1	353,4000	356,8200	357	20	31	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	704	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,8000	247	0	3	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,7900	237	0	67	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	396	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,7900	227	0	1	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,7900	217	0	2	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,7900	207	0	92	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,7900	197	0	54	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	470	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,7900	187	0	3	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,7800	177	0	1	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,7800	167	0	2	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	158	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7800	157	0	293	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	3	1938	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,7800	147	0	76	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,7900	137	0	27	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	451	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8000	127	0	2	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	351	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8100	117	0	149	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	1034	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,8300	107	0	576	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2130	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	94,8500	94,8500	94,8500	1	94,8500	96,8400	97	20	367	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,1200	0,1200	0,0800	5	0,0800	0,0700	0	5	1789	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8600	87	0	118	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1000	0	6	890	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9000	77	0	278	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,2500	0,2500	0,1400	12	0,1600	0,1300	0	88	2900	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	64,9500	64,9500	64,9500	1	64,9500	66,9600	67	1	62	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,3500	0,3500	0,2100	10	0,2200	0,1900	0	24	1283	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	55,0700	56,3500	54,7500	5	56,3500	57,0500	57	35	1309	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,4400	0,4700	0,3000	33	0,3000	0,2800	0	121	3692	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	50,2500	50,2500	50,2500	1	50,2500	52,1000	52	15	19	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,5700	0,5700	0,3700	11	0,4100	0,3400	0	20	921	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	44,1800	45,9500	43,9200	3	45,9500	47,1700	47	9	324	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,6800	0,6800	0,4500	26	0,4500	0,4100	0	37	1641	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600	42	0	272	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,8200	0,8600	0,5400	22	0,6100	0,5000	1	55	866	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	35,6500	36,2700	33,8000	11	34,8000	37,3900	37	52	1105	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	1,0000	1,0600	0,6900	67	0,7000	0,6300	1	276	4587	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	735	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	1,2900	1,4000	0,8800	77	0,9000	0,8000	1	152	3075	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	24,9200	27,0000	24,9200	17	26,9800	27,8100	28	40	6578	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	1,7200	1,7500	1,1300	100	1,1300	1,0500	1	193	6901	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	21,0000	22,1500	20,8500	3	22,1500	23,1600	23	5	391	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	2,3000	2,3500	1,5000	130	1,6000	1,4100	1	688	2031	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	17,1000	18,1000	16,1000	22	17,8000	18,6700	19	104	2900	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	3,1000	3,2500	2,0500	161	2,2000	1,9200	2	562	4330	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	13,1000	13,8000	12,5500	17	13,5500	14,4400	14	73	564	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	4,1000	4,5000	2,9500	134	3,0000	2,6900	3	564	2184	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	9,6500	10,5500	8,5000	98	9,7000	10,5800	11	382	2435	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	5,3500	6,0500	4,0500	236	4,1000	3,8300	4	560	2786	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	6,5000	7,1500	5,6500	186	6,5000	7,1400	7	186	562	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	7,1500	8,2500	5,7000	228	5,9500	5,3900	5	573	2279	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	4,0200	4,4500	3,4500	401	3,9500	4,4100	4	1274	4350	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	10,1100	11,0000	8,0500	161	8,4500	7,6600	8	781	4372	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	2,3000	2,5000	1,9000	338	2,1500	2,4200	2	1033	2345	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	13,0000	14,3500	11,2000	72	11,3500	10,6700	11	150	1369	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,1700	1,2400	0,9100	298	1,0300	1,2000	1	923	6174	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	17,7000	17,7000	15,1500	37	15,6000	14,4500	14	53	1700	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,5700	0,5700	0,4200	143	0,4700	0,5600	1	387	3481	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	21,9000	21,9000	19,7500	5	19,7500	18,8100	19	6	325	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,2800	0,2800	0,1900	63	0,2100	0,2600	0	255	2674	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	27,1000	27,4000	24,7900	26	24,7900	23,5200	24	179	504	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,1100	0,1300	0,1000	23	0,1000	0,1300	0	112	1266	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	29,9000	29,9000	29,4500	3	29,4500	28,3800	28	3	55	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0700	0	8	1357	30-5-2018
O	AEX	AEX-INDEX														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	231	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	65,4000	65,4000	65,4000	1	65,4000	63,2700	63	1	94	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2700	73	0	20	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	647	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2700	83	0	135	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2700	93	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2700	103	0	10	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2700	113	0	0	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2700	123	0	689	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	674	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2800	143	0	408	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,2800	163	0	204	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	30-5-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	244,5000	244,5000	244,3000	10	244,3000	243,3000	243	90	1551	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7000	157	0	129	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,1600	0,1600	0,1300	2	0,1300	0,1100	0	4	162	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8700	117	0	21	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,4100	0,4100	0,3000	3	0,3000	0,3000	0	12	229	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0300	97	0	11	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,6500	0,6500	0,5100	12	0,5100	0,4700	0	78	195	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3100	77	0	264	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7600	1	1	574	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5400	68	0	0	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	1,2000	1,2000	1,1000	19	1,1500	1,0000	1	36	205	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8700	58	0	150	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	1,7500	1,8000	1,4100	56	1,4200	1,3400	1	300	879	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700	48	0	8	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	2,6000	2,6000	2,0000	40	2,2000	1,8400	2	217	903	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	0	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	2,3500	2,5000	2,3500	13	2,3500	2,1700	2	40	22	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	37,3000	37,8000	37,3000	58	37,5500	39,1100	39	650	316	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	3,4000	3,5500	2,7500	61	2,8000	2,5900	3	189	903	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100	35	0	25	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	4,2000	4,2500	3,3000	29	3,4500	3,0900	3	147	444	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	27,9500	29,5300	27,9500	7	29,5300	30,2400	30	50	153	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	4,7000	5,0000	3,9000	55	4,0000	3,7300	4	243	1426	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	142	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	5,8500	6,0000	4,8500	32	4,8500	4,5100	5	174	219	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	20,7000	21,0000	19,5500	10	21,0000	21,9700	22	12	292	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	6,8500	7,1000	5,7000	48	5,7500	5,4600	5	182	1560	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	18,1500	18	1	398	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	8,2500	8,6000	7,1000	24	7,1000	6,6500	7	94	928	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	13,5000	14,3500	12,6000	32	13,8500	14,5800	15	78	757	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	9,9000	10,3500	8,5000	47	8,5000	8,0800	8	149	985	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	10,6000	11,2500	10,0000	45	10,6500	11,3300	11	157	417	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	12,0000	12,5500	10,5500	33	10,6000	9,8300	10	121	833	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	7,8000	8,5000	7,2500	60	7,9500	8,5200	9	293	876	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	13,8500	15,0000	12,5000	22	12,6700	12,0200	12	69	1074	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	5,6500	6,1000	5,1500	67	5,8000	6,1300	6	254	695	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	16,8500	17,0000	15,4000	8	15,9500	14,6300	15	32	484	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	3,9500	4,1000	3,4500	92	3,8000	4,1900	4	378	2954	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	20,3000	20,4500	19,7000	6	19,7000	17,6900	18	21	609	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	2,5500	2,7000	2,2500	44	2,5000	2,7300	3	176	317	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	23,2500	24,8500	21,9600	11	23,0500	21,2400	21	34	142	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	1,5500	1,6000	1,4100	34	1,5000	1,6700	2	128	1487	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	27,9900	29,0000	26,5000	5	26,5000	25,1900	25	6	227	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,9500	0,9800	0,8500	18	0,8500	1,0000	1	74	377	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	32,4500	32,4500	32,4500	1	32,4500	29,5200	30	1	15	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,5600	0,5600	0,4900	6	0,5300	0,5900	1	23	1308	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	37,5500	37,5500	36,2500	2	36,2500	34,1100	34	3	26	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,3200	0,3200	0,2800	9	0,2800	0,3400	0	88	244	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8600	39	0	20	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,2000	0,2000	0,1600	9	0,1800	0,1900	0	66	471	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	45,8500	47,1700	44,4000	4	45,5000	43,7200	44	5	27	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	75	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6600	49	0	0	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	115	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100	54	0	1	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0500	0,0500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5700	124	0	100	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	30-5-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6000	164	0	110	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2300	153	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	1	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5600	114	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	79	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4900	74	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	2,0500	2,0500	1,7500	7	1,8000	1,6200	2	43	101	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900	56	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	3,4000	3,4000	2,9500	5	2,9500	2,7400	3	15	280	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700	38	0	3	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	5,8500	5,9000	5,1000	22	5,4000	4,8400	5	329	311	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	26,9000	26,9000	26,9000	1	26,9000	29,3600	29	10	11	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	7,8000	7,9000	7,0000	13	7,2600	6,5400	7	1082	1269	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	20,9200	20,9200	20,4000	2	20,4000	21,7000	22	4	104	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	10,3500	10,8000	9,6900	8	9,6900	8,8900	9	32	124	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	77	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	13,2500	13,3200	12,6000	3	12,6000	12,0900	12	6	171	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	10,8000	10,9400	10,5500	3	10,9400	12,0300	12	25	259	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	15,2000	16,9000	15,2000	4	15,2500	14,2300	14	22	260	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	8,9000	9,0500	8,0500	12	8,8500	9,4300	9	66	328	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	17,2500	17,2500	17,0000	2	17,0000	16,6300	17	20	146	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	6,3000	6,6900	6,2500	5	6,5500	7,1500	7	28	189	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	22,0700	22,0700	21,7000	8	21,7500	19,3600	19	12	72	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	4,7000	4,9000	4,4000	8	4,7000	5,2500	5	1017	1373	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	25,1000	25,4500	23,5000	7	23,5000	22,4700	22	8	21	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	3,3500	3,6000	3,1500	10	3,5000	3,7300	4	32	208	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	7	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	2,3000	2,4000	2,1500	10	2,4000	2,5700	3	66	638	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8000	30	0	6	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400	1	4	1901	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3700	38	0	16	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,4200	0,4200	0,4100	7	0,4200	0,4700	0	85	1168	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7100	48	0	60	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	14	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3700	67	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3200	87	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3200	127	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3500	167	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,4000	292	0	121	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,3900	272	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	30	30-5-2018	
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,4200	252	0	4	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	106	30-5-2018	
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,4300	232	0	1	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200	0	6	202	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,4500	212	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,2400	0,2400	0,2300	3	0,2300	0,1700	0	46	48	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,4700	202	0	12	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	237	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,5000	193	0	1	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	37	30-5-2018	
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,5300	183	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	161	30-5-2018	
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5800	173	0	13	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3600	0	10	221	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,6500	163	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4300	0	18	180	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,7300	153	0	34	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	11	408	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8300	143	0	1	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,7000	0,7000	0,6700	3	0,6700	0,6400	1	29	154	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9600	133	0	22	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,9400	0,9400	0,8200	3	0,8200	0,7800	1	28	240	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1100	123	0	1	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	0,9500	1	10	100	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,3100	113	0	34	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	1,3700	1,3700	1,2200	3	1,2400	1,1600	1	5	729	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5700	104	0	11	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,5500	1,7000	1,5000	4	1,5000	1,4300	1	34	228	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8500	94	0	4	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	1,9000	2,2000	1,8500	8	1,9000	1,7300	2	33	794	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	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	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	45,1800	45,1800	45,1800	1	45,1800	47,5400	48	1	209	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	6,3500	6,5500	5,6500	23	5,7500	5,4800	5	90	1192	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	36,9500	36,9500	36,9500	1	36,9500	39,1400	39	20	640	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	8,0000	8,3000	7,3000	20	7,4200	7,1000	7	327	1370	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000	31	0	511	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	10,3500	10,5000	9,5000	10	9,5000	9,1800	9	59	540	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	22,8000	22,8000	22,8000	1	22,8000	23,8500	24	2	1079	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	13,0500	13,7400	12,0500	26	12,1500	11,8400	12	145	891	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	16,1000	16,3000	15,4000	6	15,8500	17,2800	17	18	700	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	16,8500	17,4900	15,6500	28	15,6500	15,2800	15	158	728	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	10,7000	11,4500	10,3500	21	11,2500	11,7600	12	114	1244	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	21,7500	21,7500	20,4500	5	20,4500	19,7800	20	10	425	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	6,5500	7,1000	6,2500	57	7,0000	7,4200	7	272	1474	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	130	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,0000	4,0500	3,5000	29	4,0500	4,2500	4	144	3189	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900	32	0	300	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	2,0000	2,1000	1,8500	21	2,1000	2,2800	2	51	1354	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300	40	0	59	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,0000	1,0700	0,9000	28	1,0700	1,1300	1	566	2022	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	50,8500	50,8500	50,8500	1	50,8500	49,2000	49	10	152	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5600	1	3	233	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6300	59	0	4	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,2400	0,2500	0,2300	9	0,2500	0,2800	0	510	1102	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	11	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	5	26	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2600	78	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	5	249	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1700	88	0	23	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,1600	108	0	39	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1700	128	0	103	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,2000	148	0	1249	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,2200	168	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,3300	248	0	1511	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	450,4400	450	0	134	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1439	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,2300	350	0	177	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	300,1800	300	0	10	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	845	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,2700	250	0	249	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,2700	0	15	2383	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,3300	230	0	8	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3700	0	6	349	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,4700	200	0	172	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,6200	0,6200	0,5800	2	0,5800	0,5800	1	2	1875	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,5600	191	0	4	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	44	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,7500	171	0	0	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9200	1	5	254	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	148,7500	148,7500	148,7500	1	148,7500	151,0800	151	1	1602	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,6500	1,6500	1,3200	31	1,3200	1,3000	1	213	2242	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5700	132	0	4	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	2,1500	2,1500	1,9500	37	1,9500	1,8400	2	302	713	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,3000	112	0	191	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	3,0000	3,0000	2,7000	26	2,7000	2,6100	3	167	1183	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,7900	103	0	1308	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	3,6800	3,6800	3,4500	5	3,5000	3,1200	3	23	5087	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,3400	93	0	4	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	4,0500	4,0500	3,8000	4	3,8000	3,7000	4	4	594	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0700	84	0	3	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	4,8000	4,8000	4,5000	5	4,5500	4,4400	4	8	275	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9900	75	0	129	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	5,8500	6,1500	5,6000	12	5,7000	5,3900	5	33	1744	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0800	66	0	56	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	7,5000	7,5000	6,8000	14	7,0000	6,5000	7	33	739	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	56,0000	56,7000	56,0000	5	56,7000	57,4800	57	5	5827	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	8,6800	9,0000	8,1000	41	8,4000	7,9200	8	71	6409	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	47,1000	47,3000	46,7500	7	47,1000	49,1600	49	7	113	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	10,7500	10,8000	9,9000	4	10,3000	9,6200	10	22	1027	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	39,8000	40,5000	38,6000	8	40,5000	41,2700	41	10	3791	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	13,1500	13,3500	12,3500	12	12,5000	11,7500	12	20	1394	30-5-2018
O	AEX	AEX-INDEX	21-12													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	33,7000	33,7000	32,4000	5	32,4000	31,4900	31	14	395	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	6,6500	7,0500	6,6500	14	7,0000	7,3100	7	62	2798	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9300	38	0	370	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	4,2500	4,5000	4,2500	15	4,4500	4,6600	5	91	1196	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3000	45	0	324	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,6000	2,8000	2,5000	30	2,7500	2,8800	3	156	2492	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	53,5400	54	1	551	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,7700	2	2	674	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4600	62	0	11	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,9000	0,9300	0,9000	2	0,9300	1,0600	1	9	1044	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7700	72	0	141	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6200	1	8	48	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3500	81	0	1	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,4100	0	3	495	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1600	91	0	7	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2300	0,2300	0,2200	10	0,2200	0,2600	0	80	1638	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0300	101	0	65	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	453	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,9500	131	0	94	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	672	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,9400	151	0	1118	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,9300	171	0	2	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	30-5-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,1000	251	0	1216	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	248,8200	249	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	10	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,9200	229	0	2	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,0700	209	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	57	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,3100	189	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	1,2000	1,2000	1,1800	3	1,1800	1,1300	1	15	54	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,6400	170	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	44	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,1000	150	0	2	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	2,1000	2,1500	2,0500	4	2,0500	2,0400	2	30	180	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	130,7700	131	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,9500	2,9500	2,8000	4	2,8000	2,7800	3	19	124	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8100	112	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	4,0500	4,0500	3,9000	2	3,9000	3,8800	4	16	142	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2500	93	0	3	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,3800	5	1	100	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	73,0000	73,0000	73,0000	1	73,0000	75,4200	75	1	6	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	8,4000	8,4000	8,0500	2	8,0500	7,6200	8	4	292	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6100	59	0	59	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	285	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800	43	0	32	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	16,9500	16,9500	16,4300	2	16,4300	15,4900	15	11	80	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	28,2700	28,2700	28,2700	1	28,2700	29,5800	30	1	128	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	23,6000	23,6000	22,0000	7	22,5000	21,9500	22	16	46	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	17,2500	17,6000	17,2500	3	17,5000	18,4800	18	23	171	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	31,3500	31,3500	31,3500	1	31,3500	30,9100	31	1	48	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	9,4500	9,4500	9,4500	2	9,4500	10,0900	10	3	195	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	44,0000	44,0000	44,0000	1	44,0000	42,5900	43	1	5	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,8700	5	6	211	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	59,0000	59,0000	59,0000	1	59,0000	57,4300	57	10	11	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	71	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7200	75	0	1	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,7800	0,7800	0,7800	3	0,7800	0,9000	1	9	88	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5800	94	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	113,1500	113	0	0	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,0100	133	0	50	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	50	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	30-5-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,1800	253	0	0	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,1700	340	0	17	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	262	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,4100	240	0	1	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	329	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,0000	191	0	0	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	926	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,4900	142	0	10	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	769	30-5-2018

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	21-6-2019	650,0000	C	EUR	0,9400	0,9400	0,9400	2	0,9400	0,9800	1	2	225	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7000	113	0	11	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	79	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	162,9900	163,5100	162,9900	3	163,3100	162,1300	162	21	231	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	30-5-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	263,6100	263,6100	263,4100	2	263,4100	262,2800	262	20	200	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	433,5600	434	0	189	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	411	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,4600	333	0	125	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,5000	0,5000	0,4800	3	0,4800	0,4600	0	25	1594	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,6600	284	0	23	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8900	0,9000	0,8900	3	0,9000	0,8800	1	17	540	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,1900	234	0	332	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6300	2	14	1135	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,3100	185	0	161	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,1500	3,1500	3,0500	4	3,0500	2,9600	3	13	720	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9300	138	0	721	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	6,0000	6,0500	6,0000	2	6,0500	5,8000	6	11	1560	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7100	94	0	1280	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	12,1000	12,1000	11,8500	3	11,8500	11,8000	12	3	2171	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	54,1000	54,7000	54,0500	4	54,7000	55,5700	56	8	2818	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	24,8000	25,0000	24,4000	4	24,4000	23,8800	24	12	3137	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	25,5000	26,3500	25,5000	3	25,8000	26,7600	27	12	3747	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	46,5000	46,6000	45,9000	7	45,9000	45,2900	45	46	3585	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	9,2000	9,7500	9,1000	7	9,1000	9,6600	10	52	849	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	81,0000	81,0000	80,4000	3	80,4000	78,4100	78	3	148	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,6000	2,6000	2,5500	2	2,5500	2,7200	3	8	676	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6900	122	0	28	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7500	1	15	590	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9300	170	0	25	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	935	30-5-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,8000	270	0	107	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	415,6500	415,7800	415,6500	2	415,7800	416,9900	417	20	91	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,5400	1	20	787	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,1500	317	0	49	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1000	1	5	794	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	265,5000	265,5000	265,5000	1	265,5000	267,9000	268	3	33	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	2,0300	2	5	474	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,1200	219	0	141	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4400	3	10	434	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,6700	172	0	187	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	648	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9300	127	0	659	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,6300	12	2	575	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	87,3100	87,3100	87,0000	4	87,1500	87,3200	87	6	391	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	822	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	53,5000	53,5000	53,5000	1	53,5000	54,9800	55	1	1040	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700	40	0	1361	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	30,7500	30,7500	30,3000	6	30,4500	30,7400	31	21	679	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	67,0000	67,0000	67,0000	3	67,0000	66,0200	66	21	1029	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	15,1500	15,2500	15,0000	4	15,2500	15,4900	15	21	436	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9600	101	0	226	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	6,9000	6,9000	6,8500	2	6,8500	6,9400	7	20	172	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	145,0000	145,0000	145,0000	1	145,0000	142,6100	143	3	41	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	3,0500	3,0500	3,0000	2	3,0000	2,9800	3	6	183	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,8400	189	0	10	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,5700	1	20	484	30-5-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	288,2000	288,2000	288,0700	2	288,0700	286,8200	287	20	227	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,6900	303	0	360	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,7500	1,7500	1,7500	2	1,7500	1,9100	2	5	906	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,3600	206	0	158	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	6,1000	6,1000	6,0000	2	6,0000	5,7500	6	20	295	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	119,0000	119,0000	119,0000	1	119,0000	119,5500	120	1	240	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	19,8000	19,8000	19,8000	1	19,8000	19,1200	19	5	306	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	82,8500	83,3500	82,8500	2	83,3500	84,0400	84	11	263	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	34,5000	34,5000	34,5000	2	34,5000	33,7000	34	4	772	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4700	55	0	723	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2200	55	0	1141	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500	34	0	824	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	85,0000	85,0000	85,0000	1	85,0000	84,1900	84	2	1260	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	19,7500	19,7500	19,7500	1	19,7500	19,9500	20	5	615	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8800	120	0	845	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,8000	5,8000	5,6500	2	5,6500	5,8600	6	2	539	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	205,9600	206	0	69	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,6500	1,6500	1,4500	2	1,4500	1,5300	2	2	1138	30-5-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	70,0000	70,1000	69,3900	4	69,4000	68,9900	69	22	207	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	37,5000	37,5000	37,5000	1	37,5000	37,4200	37	1	548	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8400	100	0	1431	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000	23,9900	24	1	346	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	136,2700	136,2700	136,2700	1	136,2700	136,1700	136	15	1155	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,8300	9	1	561	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,5700	221	0	96	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,7500	2,9100	2,7500	2	2,9100	2,9200	3	2	403	30-5-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	314,2000	314	0	86	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1800	57	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	2	191	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	520,0000	C	EUR	33,8500	35,2000	33,8500	2	35,2000	37,1900	37	27	27	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	520,0000	P	EUR	0,0800	0,0800	0,0300	5	0,0300	0,0200	0	6	255	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	33	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	530,0000	P	EUR	0,1700	0,1700	0,0500	13	0,0700	0,0400	0	36	758	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	538,0000	P	EUR	0,2400	0,3000	0,1300	6	0,1300	0,0900	0	15	13	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	15	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	540,0000	P	EUR	0,4000	0,4800	0,1600	24	0,1700	0,1300	0	35	704	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	11	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	542,0000	P	EUR	0,5800	0,5900	0,3500	9	0,3800	0,1700	0	9	17	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	544,0000	P	EUR	0,5200	0,7600	0,3000	15	0,3100	0,2300	0	152	176	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	545,0000	C	EUR	10,0000	10,0000	9,6000	2	9,6000	12,4500	12	7	14	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	545,0000	P	EUR	0,8500	1,0200	0,2600	47	0,3500	0,2800	0	91	913	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	14	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	546,0000	P	EUR	1,0400	1,1200	0,4800	23	0,5200	0,3300	0	63	111	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	548,0000	C	EUR	7,9500	8,6000	7,9500	2	8,6000	9,6300	10	3	6	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	548,0000	P	EUR	1,3000	1,4700	0,6000	30	0,6000	0,4600	0	61	143	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	549,0000	P	EUR	1,1300	1,1300	0,7500	2	0,7500	0,5500	1	2	2	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	550,0000	C	EUR	6,0000	7,6000	5,4500	7	6,3000	7,8200	8	16	83	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	550,0000	P	EUR	1,7500	2,0000	0,7600	151	0,8800	0,6500	1	502	810	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	551,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	551,0000	P	EUR	1,5300	2,0500	1,0100	6	1,0100	0,7900	1	11	11	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	32	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	552,0000	P	EUR	2,5000	2,8000	1,1700	71	1,2000	0,9600	1	401	320	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	553,0000	C	EUR	3,7500	4,1000	3,4000	7	4,1000	5,3300	5	56	35	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	553,0000	P	EUR	3,1000	3,1000	1,4500	5	1,5000	1,1600	1	37	31	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	554,0000	C	EUR	3,2000	4,0000	2,6000	26	3,6500	4,5600	5	73	84	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	554,0000	P	EUR	2,8000	3,1700	1,7500	36	1,8000	1,3900	1	131	282	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	555,0000	C	EUR	2,8000	3,4000	2,1000	40	3,1500	3,8400	4	91	89	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	555,0000	P	EUR	3,1500	4,2000	2,0000	53	2,0000	1,6700	2	155	258	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	556,0000	C	EUR	2,4000	3,2000	1,6500	46	2,6500	3,1400	3	111	498	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	556,0000	P	EUR	4,0000	4,6500	2,3700	60	2,6000	1,9700	2	275	681	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	557,0000	C	EUR	1,5500	2,3500	1,4200	22	2,0000	2,5100	3	51	40	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	557,0000	P	EUR	3,3800	3,9500	2,8200	7	2,8200	2,3400	2	9	7	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	558,0000	C	EUR	1,3800	2,0000	1,0100	52	1,5500	2,0000	2	100	300	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	558,0000	P	EUR	5,6100	6,2000	3,4000	32	3,4000	2,8300	3	38	171	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	559,0000	C	EUR	1,0900	1,3700	0,9500	12	1,1800	1,5100	2	32	32	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	559,0000	P	EUR	5,8500	5,9500	4,3500	7	5,0500	3,3400	3	18	11	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	560,0000	C	EUR	0,8000	1,1500	0,5500	163	0,7300	1,1100	1	483	523	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	560,0000	P	EUR	6,1500	7,7000	4,4000	37	4,7500	3,9400	4	86	255	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	562,0000	C	EUR	0,5000	0,6400	0,2800	67	0,3600	0,5500	1	213	560	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	562,0000	P	EUR	8,2000	9,0500	6,3000	23	6,3000	5,3800	5	62	251	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	564,0000	C	EUR	0,2500	0,3000	0,1500	54	0,1500	0,2500	0	176	298	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	564,0000	P	EUR	10,4500	10,4500	7,6000	9	7,6000	7,0800	7	60	120	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	566,0000	C	EUR	0,1600	0,1600	0,0700	40	0,0800	0,1200	0	211	376	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	566,0000	P	EUR	10,2000	10,2000	9,5500	3	9,8000	8,9500	9	15	173	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	568,0000	C	EUR	0,0700	0,0900	0,0400	19	0,0400	0,0600	0	54	257	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	568,0000	P	EUR	14,4000	14,4000	12,2500	7	13,4500	10,8900	11	16	118	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	570,0000	C	EUR	0,0700	0,0700	0,0300	16	0,0300	0,0300	0	44	724	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	570,0000	P	EUR	16,2500	16,4500	14,2000	15	14,9000	12,8600	13	40	132	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	572,0000	C	EUR	0,0500	0,0500	0,0300	5	0,0300	0,0100	0	5	420	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	572,0000	P	EUR	17,5000	18,4500	17,5000	2	18,4500	14,8400	15	5	161	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	574,0000	C	EUR	0,0300	0,0400	0,0200	9	0,0300	0,0100	0	15	426	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	574,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	16,8400	17	10	217	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	0	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	576,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	12	138	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	576,0000	P	EUR	20,8500	20,8500	20,8500	1	20,8500	18,8300	19	10	38	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	578,0000	P	EUR	23,5500	24,2000	21,7500	4	23,5000	20,8300	21	9	77	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	93	30-5-2018
O	AX1	AEX Weekly - 1st Friday	1-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	10	30-5-2018
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	AX1	AEX Weekly - 1st Friday	1-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX1	AEX Weekly - 1st Friday	1-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300	53	0	0	30-5-2018	
O	AX1	AEX Weekly - 1st Friday	1-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX1	AEX Weekly - 1st Friday	1-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8300	63	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9100	57	0	1	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	500,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100	0	1	73	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9600	47	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	510,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	1	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	5	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	520,0000	P	EUR	0,4400	0,4400	0,2800	3	0,2800	0,2400	0	7	92	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	20	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	530,0000	P	EUR	0,6800	0,7500	0,4800	16	0,5200	0,4400	0	50	146	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	1	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	535,0000	P	EUR	1,0300	1,1800	0,7600	11	0,9200	0,6400	1	42	120	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	2	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	540,0000	P	EUR	1,7000	1,7000	1,0900	12	1,0900	0,9600	1	40	91	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	544,0000	P	EUR	1,8200	1,8500	1,8000	3	1,8500	1,3700	1	3	1	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	15	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	545,0000	P	EUR	2,4500	2,7000	1,6500	21	1,7300	1,5000	2	77	101	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	10	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	546,0000	P	EUR	2,6000	3,1000	2,0000	7	2,0000	1,6600	2	12	40	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	548,0000	C	EUR	9,3500	10,1000	9,3500	4	9,8000	10,8100	11	33	26	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	548,0000	P	EUR	3,2500	3,6500	2,3100	17	2,3500	2,0100	2	41	37	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	550,0000	C	EUR	7,8500	7,9000	7,8500	2	7,9000	9,2000	9	11	40	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	550,0000	P	EUR	3,9500	4,0500	2,6700	30	2,7300	2,4000	2	97	124	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	552,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	7,7100	8	10	16	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	552,0000	P	EUR	4,2500	4,9000	3,1700	10	3,4500	2,9100	3	12	46	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	554,0000	C	EUR	5,0000	5,7000	4,5800	14	5,6500	6,3200	6	42	52	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	554,0000	P	EUR	5,4000	5,8200	3,9000	14	4,6000	3,5200	4	38	78	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	556,0000	C	EUR	4,4000	4,8000	3,7500	12	4,5000	5,0400	5	46	103	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	556,0000	P	EUR	5,6500	6,2000	4,8100	4	5,2000	4,2400	4	5	68	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	558,0000	C	EUR	3,4000	3,9000	2,8500	29	3,3000	3,9000	4	75	67	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	558,0000	P	EUR	7,3500	7,9500	6,3700	13	6,7700	5,1000	5	79	43	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	560,0000	C	EUR	2,5500	2,9500	2,0500	32	2,5500	2,9700	3	145	151	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	560,0000	P	EUR	8,6200	8,6200	7,5500	3	7,5500	6,1700	6	31	74	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	562,0000	C	EUR	1,7500	2,1500	1,6000	77	1,8000	2,1800	6	2	196	258	30-5-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	562,0000	P	EUR	10,4500	10,4500	7,9500	5	7,9500	7,3800	7	14	46	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	564,0000	C	EUR	1,2000	1,5000	1,0700	14	1,2000	1,5600	2	32	51	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	564,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	8,7600	9	10	134	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	566,0000	C	EUR	0,9800	1,0200	0,7400	13	0,8000	1,0800	1	34	127	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	566,0000	P	EUR	13,4000	13,4000	11,1000	5	11,1000	10,2800	10	7	20	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	568,0000	C	EUR	0,6000	0,6500	0,5000	17	0,5000	0,7200	1	89	104	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	568,0000	P	EUR	14,9500	14,9500	13,0400	4	13,0400	11,9200	12	4	21	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	570,0000	C	EUR	0,5000	0,5000	0,3300	18	0,3300	0,4500	0	187	143	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	570,0000	P	EUR	16,7500	16,9500	14,9500	4	15,9000	13,6500	14	6	62	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	572,0000	C	EUR	0,2700	0,2800	0,1900	5	0,1900	0,2900	0	18	121	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	572,0000	P	EUR	18,3500	18,3500	16,7400	3	16,7400	15,4900	15	12	12	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	574,0000	C	EUR	0,1500	0,1600	0,1400	6	0,1400	0,1800	0	68	86	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	575,0000	C	EUR	0,1500	0,1500	0,1000	3	0,1000	0,1400	0	3	52	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	575,0000	P	EUR	22,2500	22,2500	22,2500	1	22,2500	18,3500	18	10	10	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	576,0000	C	EUR	0,1300	0,1300	0,0700	6	0,0700	0,1100	0	75	112	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	110	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	585,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	1	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200	28	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000	43	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2100	53	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018	
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2100	63	0	0	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
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	30-5-2018	
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1095,7600	1096	0	0	30-5-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1092,7600	1093	0	0	30-5-2018	
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,00						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,6000	548	0	13	30-5-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	552,6500	558,7000	549,7000	37	558,7000	556,7500	557	51	21	30-5-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	556,2000	556,2000	556,2000	1	556,2000	556,5000	557	1	2	30-5-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	552,8000	553	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7800	157	0	3	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8100	117	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8400	97	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	25	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9000	77	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	1	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9600	67	0	1	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0500	57	0	2	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	16	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1000	52	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1700	47	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600	42	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3900	37	0	1	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	8	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	30,4000	31,6000	30,4000	2	31,6000	32,5600	33	4	4	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	4	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	12	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	1	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	1	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	5	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	2	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	5	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	10,5800	11	1	2	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	3,8300	4	1	17	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	7,0000	7,0000	6,0000	2	6,0000	7,1400	7	3	3	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	6,0500	6,5000	6,0500	2	6,5000	5,3900	5	2	7	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,4100	4	3	7	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	6	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	C	EUR	2,0000	2,4000	2,0000	21	2,2000	2,4200	2	41	63	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	73	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,2000	1	1	97	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	4	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	7	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	28,3800	28	1	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	1	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000	38	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2800	48	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800	53	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2700	63	0	0	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2700	73	0	0	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2700	83	0	0	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,2700	103	0	0	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2700	123	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7000	157	0	0	30-5-2018
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	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8700	117	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000</												

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	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900		44	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1100		39	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	28	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2400		30	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	1	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	6	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	2	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	28	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	7	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	6	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	32	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	6	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	5	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	10	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	13	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	3	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	1	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100		34	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8600		39	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7200		44	3	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6600		49	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6100		54	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5600		64	8	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5500		74	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5500		84	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5600		104	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5700		124	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6000		164	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2300		153	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5600		114	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4900		74	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5900		56	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	5	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6700		38	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		5	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600		29	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	2	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	8,8900		9	1	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	560,0000	P	EUR	17,2000	17,2000	17,2000	1	17,2000	16,6300		17	1	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	1	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,2500		5	41	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	1	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	30-5-2018</

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	MOA	AEX Index - Mini Option	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3700	67	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3200	87	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3200	127	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3500	167	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1836,3200	1836	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1436,2500	1436	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1236,2200	1236	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1036,1800	1036	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	836,1500	836	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	736,1500	736	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	636,1900	636	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	536,3600	536	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	486,5700	487	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	436,9600	437	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	387,6600	388	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,8900	339	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,0100	291	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,5200	245	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,1100	200	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,9600	179	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,6700	159	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400	23	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,3600	139	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,1600	121	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1700	104	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1600	43	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5100	89	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000	53	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2400	74	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2400	63	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4300	61	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4300	75	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200	40	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2300	104	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7900	121	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6900	139	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,8400	158	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1100	178	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,3700	199	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	221,4800	221	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	244,2900	244	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	267,6600	268	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5725,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5725,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,4900	291	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	514,1200	514	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	564,1100	564	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	664,1200	664	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	764,1300	764	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	964,1700	964	0	0	30-5-2018
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	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1164,2000	1164	0	0	30-5-2018
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	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1364,2400	1364	0	0	30-5-2018
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	30-5-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1764,3100	1764	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1432,3100	1432	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1033,1000	1033	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	834,6500	835	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	638,8800	639	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	543,1900	543	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	450,2200	450	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	361,4200	361	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2400	30	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,7800	279	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600	48	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,5100	241	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4100	59	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,6800	205	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100	74	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,5900	172	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5500	91	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,5200	142	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000	111	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6600	115	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6700	134	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1300	91	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1600	160	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9500	71	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,0200	190	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0500	54	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	223,1400	223	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400	40	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	259,3600	259	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,4000	298	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,9100	340	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	383,5400	384	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	428,8900	429	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	475,5900	476	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	571,8400	572	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	670,2800	670	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	769,7200	770	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	969,5500	970	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1169,6300	1170	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1369,7400	1370	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1433,5000	1434	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1036,7500	1037	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,6300	307	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4500	76	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,1100	270	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,9700	90	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,6600	236	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5500	106	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,4800	203	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4100	123	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,7600	174	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,7400	144	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,6500	147	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6500	167	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,2200	122	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,2700	192	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5200	101	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,6100	221	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5300	82	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,6600	252	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1700	65	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	285,3400	285	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3200	51	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	321,5300	322	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900	40	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	360,0500	360	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	400,6700	401	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	443,1500	443	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	487,2400	487	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	579,2500	579	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	674,8500	675	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	772,6200	773	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	971,1400	971	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1170,9900	1171	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1371,0900	1371	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1825,0700	1825	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1427,8800	1428	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1036,4100	1036	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	845,7000	846	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800	24	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	752,0900	752	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2700	30	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	661,6500	662	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500	40	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	573,3800	573	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7900	52	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	530,0100	530	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4800	58	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	488,6600	489	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1800	67	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	447,4300	447	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0100	76	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	407,9300	408	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,5600	87	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	369,9000	370	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5900	99	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	333,1500	333	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9000	112	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,0500	298	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,8600	127	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,7600	265	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,6200	144	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,3500	233	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2700	162	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,9900	204	0	0	30-5-2018
O	PSX	PSI20 Index 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	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	319,6500	320	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5100	75	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	353,8200	354	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500	61	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,2200	390	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1200	49	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	428,5500	429	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300	39	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	468,8100	469	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	510,6800	511	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	554,1200	554	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	20	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	598,8200	599	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	691,2700	691	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	786,7700	787	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	982,5600	983	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1181,2400	1181	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1380,9100	1381	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1781,0500	1781	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1835,0700	1835	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1446,9500	1447	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100	27	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1066,1600	1066	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2700	47	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	883,0300	883	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5100	65	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	794,2300	794	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8900	76	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	707,7800	708	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6300	90	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	624,1400	624	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1800	106	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	583,5300	584	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6600	116	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	543,8200	544	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0500	126	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	505,0800	505	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,4000	137	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	467,3900	467	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,8000	150	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,8200	431	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3200	163	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	395,4500	395	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,0500	178	0	1	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	361,3700	361	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,0600	194	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,6500	329	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,4300	211	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,4600	297	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,3400	230	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,9400	268	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	250,9000	251	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,1300	240	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,1900	273	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,0900	214	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,2500	297	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,8600	190	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	323,1100	323	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,4500	167	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	350,7900	351	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,8600	147	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	380,3000	380	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0800	128	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	411,6100	412	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0700	111	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	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	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800	24	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	808,6400	809	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	995,8500	996	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1387,7700	1388	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	30-5-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1786,8400	1787	0	0	30-5-2018

* 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	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,4800	116	0	0	30-5-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,7400	117	0	0	30-5-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,9400	117	0	0	30-5-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,1900	117	0	0	30-5-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,8900	118	0	0	30-5-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,5800	119	0	0	30-5-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,9600	133	0	0	30-5-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,2600	133	0	0	30-5-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,4900	133	0	0	30-5-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,7800	134	0	0	30-5-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,5800	135	0	0	30-5-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,3700	135	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1800	114	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1400	114	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3100	114	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0000	114	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9900	114	0	0	30-5-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9300	114	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	30-5-2018
O	PDX	British Pound / USD Options	15-6-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	30-5-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	30-5-2018

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

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

Commodities

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