

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,6000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100	0	2	2	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	10	141	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	22,8000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0800	0	20	26	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	29	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,2000	C	EUR	0,0600	0,0600	0,0600	5	0,0600	0,0500	0	40	79	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,4000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200	0	42	188	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	12	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AB	ABN AMRO Group - Weekly Option 2nd Friday	8-6-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	11	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AF	Air France-KLM - Weekly Option 2nd Friday	8-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018

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	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	41	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	1	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AG	AEGON Weekly Option - Week 2	8-6-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AH	Ahold Delhaize Koninklijke - Weekly Option 2nd Friday	8-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2AK	Akzo Nobel NV - Weekly Option 2nd Friday	8-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	119	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	4	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	168,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0500	0	5	24	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	2	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	170,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	1	18	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	172,0000	C	EUR	8,2500	8,2500	6,9500	2	6,9500	5,3900	5	7	7	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	172,0000	P	EUR	0,1200	0,2300	0,1100	4	0,2300	0,0900	0	5	68	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	174,0000	C	EUR	6,5600	6,5600	4,2600	9	4,2600	3,5600	4	53	101	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	174,0000	P	EUR	0,1000	0,3700	0,1000	3	0,3700	0,2600	0	7	40	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	176,0000	C	EUR	2,4600	2,5500	1,7500	4	1,7500	1,9200	2	4	28	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	176,0000	P	EUR	0,2800	1,0000	0,2800	13	0,6000	0,6300	1	25	111	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	178,0000	C	EUR	3,5300	3,5300	1,6000	5	1,6000	0,7900	1	14	62	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	178,0000	P	EUR	0,5000	1,0300	0,5000	9	0,9100	1,5000	2	40	89	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	180,0000	C	EUR	1,9000	1,9000	0,4100	10	0,4100	0,2400	0	30	111	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	180,0000	P	EUR	0,8500	3,2000	0,8500	10	3,2000	2,9400	3	29	41	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	182,0000	C	EUR	0,6800	0,8500	0,2500	5	0,2500	0,0500	0	13	25	7-6-2018
O	2AS	ASML Holding NV - Weekly Option 2nd Friday	8-6-2018	182,0000	P	EUR	1,6500	5,5500	1,6500	7	5,5500	4,7600	5			

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	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	12,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	314	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	18	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	7	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	13,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	14,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IN	ING Groep Weekly Option - 2nd Friday	8-6-2018	14,000 P	P	EUR	1,1500	1,1500	1,0500	4	1,0500	1,2400	1	4	19	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,900 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	22,900 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,100 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,100 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,300 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,300 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,700 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,700 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IS	ISS Weekly Option W2 (Underlying: ISHARES S&P 500 UCITS ETF	8-6-2018	23,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	37,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	38,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IW	IWR Weekly Option W2 (Underlying: ISHARES MSCI WORLD UCITS E	8-6-2018	39,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,300 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,300 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,700 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,700 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	2IZ	ISF Weekly Option W2 (Underlying: ISHARES CORE FTSE 100 UCIT	8-6-2018	8,800 C	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	7-6-2018	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	7-6-2018	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-6-2018	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	7-6-2018	
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	6	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,4000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	2	119	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	105	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	110	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	0,7900		1	1	2	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	1	39	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	8	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	81	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,4000	C	EUR	1,0800	1,0800	0,4300	5	0,4400	0,4500		0	5	26	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,4000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,1000		0	1	5	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	121	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,6000	P	EUR	0,1700	0,2200	0,0900	7	0,0900	0,1500		0	31	37	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,8000	C	EUR	0,1800	0,2300	0,1800	2	0,2300	0,2000		0	6	75	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	28,8000	P	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2500		0	2	5	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,0000	C	EUR	0,1400	0,1400	0,1000	6	0,1400	0,1100		0	15	60	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,0000	P	EUR	0,1000	0,1200	0,0800	3	0,0800	0,3600		0	7	21	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,2000	C	EUR	0,1700	0,1700	0,1400	2	0,1400	0,0600		0	2	59	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,2000	P	EUR	0,1000	0,1800	0,1000	3	0,1800	0,5100		1	3	22	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,4000	C	EUR	0,2700	0,2700	0,1000	5	0,1000	0,0300		0	5	5	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,4000	P	EUR	0,1600	0,6500	0,1500	10	0,5200	0,6800		1	14	8	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,6000	C	EUR	0,1700	0,1700	0,1000	3	0,1400	0,0200		0	3	3	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2MT	ArcelorMittal Weekly Option - 2nd Friday	8-6-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2PH	Philips NV Koninklijke - Weekly Option - Week 2	8-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	28,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	6	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,0000	C	EUR	0,7200	0,7200	0,7200	3	0,7200	0,8000		1	75	11	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,2000	C	EUR	0,3100	0,5500	0,3100	5	0,5500	0,6000		1	17	9	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,4000	C	EUR	0,2400	0,4000	0,2400	3	0,4000	0,4200		0	5	10	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	1	292	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,6000	C	EUR	0,1500	0,2000	0,1200	3	0,2000	0,2700		0	7	37	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,6000	P	EUR	0,0900	0,1200	0,0900	2	0,1200	0,0700		0	2	59	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,8000	C	EUR	0,0800	0,1200	0,0500	7	0,1200	0,1400		0	30	62	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	29,8000	P	EUR	0,2000	0,2300	0,2000	3	0,2000	0,1400		0	3	45	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	145	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	114	7-6-2018
O	2RD	Royal Dutch Weekly Option - 2nd Friday	8-6														

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	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	93	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	604	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	885	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,6400	2	10	82	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0900	0	14	275	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	1,1500	1,1500	1,0000	3	1,0900	0,8100	1	13	526	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,1500	0,1500	0,1500	7	0,1900	0,2700	0	72	558	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,3700	0,5100	0,3500	6	0,3500	0,2600	0	28	322	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,5100	0,7000	0,5100	2	0,7000	0,7200	1	10	129	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0600	0	2	657	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	1,0000	1,4000	1,0000	3	1,4000	1,5200	2	3	138	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	351	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,4900	2	2	141	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	305	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	103	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	2	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	7,0500	7,1500	7,0500	3	7,1500	7,4600	7	27	49	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	20	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	39	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	43	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	25	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	4	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	26	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	16	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	149	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	35	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,3400	0,3900	0,3400	3	0,3900	0,4400	0	36	90	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	157	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	125	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7300	1	2	86	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	23	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3800	0	4	128	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	4	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	15	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	16	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	4	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	1	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	5	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	40	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	121	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	135	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	1,0300	1,0300	1,0300	2	1,0300	1,1200	1	7	225	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	1,2700	1,2700	1,2700	2	1,2700	1,1100	1	6	162	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	161	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7200	1	10	216	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	3	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	0	0	46	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	74	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	23	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	2	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	35	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	8	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	44	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	8	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	264	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	4,8800	4,8800	4,8800	1	4,8800	4,8800	5	5	90	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4100	0	5	363	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9100	4	1	49	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	2	177	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	20	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	9	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	26	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	37	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	4	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	20	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	115	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	64	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	0,6700	1	6	189	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	139	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	1	256	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,3600	2	20	74	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	1,6800	1,9000	1,6800	13	1,9000	1,8800	2	223	425	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,6100	1,6300	1,4500	4	1,4500	1,4100	1	18	513	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,9300	3	1	111	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,8800	0,8800	0,7600	3	0,7600	0,7800	1	22	103	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	4,3100	4	1	48	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	64	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	3	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	6	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	22	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	15,0000	0,0000	0,0000	-	15,0000	0,0100	0	0	90	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	1	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	10	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	7-6-2018
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	76	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	5,0000	5,0000	5,0000	3	5,0000	4,9700	5	10	47	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1524	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	68	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	293	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	30	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	2101	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	213	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1,0600	1	2	85	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0900	0	12	2092	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,2000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	25	25	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	153	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	C	EUR	0,6900	0,7500	0,6200	6	0,6200	0,6300	1	15	248	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	P	EUR	0,1500	0,1700	0,1300	5	0,1700	0,1600	0	13	257	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	25	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	99	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,8000	C	EUR	0,4800	0,4800	0,4100	5	0,4100	0,4300	0	36	70	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600	0	20	60	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,3600	0,4300	0,3000	22	0,3600	0,3200	0	109	2094	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,3200	0,3700	0,2700	8	0,3700	0,3500	0	117	3092	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,2000	C	EUR	0,3000	0,3100	0,2900	6	0,2900	0,2300	0	106	101	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,2000	P	EUR	0,4100	0,4400	0,4100	3	0,4400	0,4600	0	3	3	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,4000	C	EUR	0,1800	0,2200	0,1800	2	0,2200	0,1600	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	15-6-2018	24,5000	P	EUR	1,3600	1,5100	1,3600	3	1,5100	1,5500	2	12	820	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3085	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,9500	2,1100	1,8600	14	2,0500	2,0400	2	353	3021	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1301	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	658	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0200	0,0100	0	4	3919	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,9000	3,1000	2,9000	3	3,0600	3,0300	3	14	3464	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	120	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	590	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0300	5	1	2098	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	219	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0300	7	1	342	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	237	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	186	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	1059	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	20	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	190	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	110	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	307	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	6	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	61	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2400	1	2	58	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,2400	0,2700	0,2400	2	0,2700	0,2800	0	91	461	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	142	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,3700	0,4100	0,3700	3	0,4000	0,4200	0	78	273	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,6500	0,7000	0,5800	10	0,5800	0,5900	1	169	258	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,6300	1	4	402	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,4300	0,4300	0,3600	11	0,3600	0,3700	0	154	276	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,9100	1	5	137	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,2600	0,2800	0,2100	15	0,2300	0,2200	0	358	941	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2600	1	5	1227	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,1500	0,1600	0,1400	5	0,1400	0,1200	0	50	1275	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6600	2	10	272	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700	0	40	624	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	564	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	906	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	196	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	449	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	102	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	23	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	30	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	26	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	41	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	50	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4,0100	4	2	2	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	17	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,2100	0,2100	0,1900	3	0,1900	0,2000	0	52	75	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	228	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	376	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	1,9000	1,9000	1,7400	2	1,7400	1,7500	2	33	33	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	96	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	674	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	272	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	200	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	0,8200	0,9000	0,8200	5	0,9000	0,8900	1	36	188	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,8600	0,8600	0,7300	5	0,7900	0,7600	1	35	146	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,0500	1,1100	1,0500	7	1,1100	1,1600	1	88	1305	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,5200	0,5700	0,5200	4	0,5700	0,5400	1	18	128	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4800	1	4	657	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	384	7-6-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	146	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	147	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	8	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	347	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	6	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	10	11	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	65	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	786	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,1800	2	5	40	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4900	0	45	79	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	1,5400	1,5400	1,5000	2	1,5000	1,4100	1	2	593	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,7800	0,8300	0,7600	4	0,8300	0,8200	1	27	1426	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,9100	0,9100	0,9100	2	0,9100	0,8300	1	35	661	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,2300	1,2400	1,2300	3	1,2400	1,3200	1	55	4247	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,4700	0,5000	0,4600	5	0,4700	0,4200	0	11	2118	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,8400	1,9700	1,8400	7	1,9700	1,9700	2	50	2407	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,2300	0,2300	0,2200	5	0,2200	0,2000	0	160	2525	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,6700	2,6700	2,6500	2	2,6500	2,7800	3	2	1872	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	21	2100	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	1419	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1394	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,6400	5	1	323	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1292	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	514	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	158	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	285	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	354	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	84	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200	23	0	220	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	337	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	196	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	140	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	55	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	376	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	32	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700	0	35	180	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,1600	3	10	287	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	3	2441	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	809	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	693	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600	2	10	553	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,1800	1,1800	1,1600	2	1,1600	1,2000	1	2	6798	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,1500	1,1700	1,1200	4	1,1200	1,1000	1	22	2314	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,6500	1,6500	1,6300	2	1,6300	1,6800	2	16	2927	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,7300	0,7700	0,7300	10	0,7300	0,7100	1	37	1852	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,2500	2,3200	2,1600	12	2,3000	2,3100	2	137	3800	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,4500	0,4800	0,4500	6	0,4800	0,4300	0	21	3034	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,8900	3,0300	2,8900	3	3,0300	3,0400	3	11	3752	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2600	0	12	3704	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,8100	3,8700	3,8100	2	3,8700	3,8700	4	6	2353	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	19	1996	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	746	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1603	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	100	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	261	7-6-2018
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	774	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	315	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	337	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	5	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12,6400	13	3	105	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	25	7-6-2018
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	7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	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	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	110 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8500		2	1	361 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	403 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	268 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	170 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	244 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	2,5500	2,5500	2,5500	4	2,5500	2,5600		3	50	414 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	2	344 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,2600		3	10	190 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	86 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	98 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	88 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	75 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	25 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	38 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	14-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	15 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	2 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	80 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	26 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1303 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600		1	2	2 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	180 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700		1	1	1696 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	132 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	98 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0600		2	1	130 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	1,9600	2,0000	1,9300	5	1,9500	2,0100		2	5	995 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	1,5700	1,5700	1,5500	7	1,5600	1,5600		2	8	204 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	2,5200	2,5200	2,4900	2	2,4900	2,5700		3	10	577 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,2300	1,2300	1,2300	2	1,2300	1,1400		1	6	454 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	496 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	309 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	724 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5800		1	1	326 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	106 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	707 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	120 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1220 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,4500		6	35	159 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	375 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	105 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	19	215 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	69 7-6-2018
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 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	90 7-6-2018
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 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	45 7-6-2018
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 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	70 7-6-2018
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 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	35 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	10 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	51 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	53 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,0300	1,0300	0,9900	8	0,9900	1,0300		1	26	1610 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	41 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	28 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	255 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7300		2	3	593 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	2,9000	2,9300	2,9000	2	2,9300	2,7800		3	2	2 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	12 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	2,3200	2,3200	2,3200	2	2,3200	2,2000		2	2	704 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,7100		3	1	693 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,8200	1,8200	1,8000	2	1,8000	1,7200		2	16	573 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,3100	3,3300	3,2400	6	3,3300	3,3000		3	11	485 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,4000	1,4000	1,3100	3	1,3100	1,3300		1	6	1042 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	3,9000	4,0000	3,9000	3	4,0000	3,9600		4	3	505 7-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200		1	10	985 7-6-2018
O	ABN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	81	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	7	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	499	7	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	31	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	243	7	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	28	7-6-2018	
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	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	7-6-2018	
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	7-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400	24	0	10	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	7-6-2018	
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	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	189	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	7	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	42	7	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	5	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	7	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	71	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	99	7	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	42	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0300	0	1	60	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	90	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0900	0	1	445	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,8000	0,8000	0,8000	-	1	0,8000	0,5800	1	2	47	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	69	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,2000	0,2200	0,2000	-	2	0,2200	0,2800	0	13	86	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,3000	0,3000	0,3000	-	1	0,3000	0,3800	0	15	369	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	20	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	38	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,0900	0	1	296	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	235	7-6-2018	
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	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	10	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	266	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	1,9300	1,9300	1,9300	-	1	1,9300	2,1200	2	1	28	7-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	202	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	124	7-6-2018	
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	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	10	7-6-2018	
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	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	56	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	66	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	15	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	269	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,4500	0,4500	0,4500	-	1	0,4500	0,5200	1	5	137	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,5500	0,7500	0,5500	-	4	0,7500	0,7500	1	5	55	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	32	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,9500	0,9500	0,9500	-	2	0,9500	0,9600	1	3	266	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	34	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	56	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	78	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	179	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,3800	0,3800	0,3800	-	1	0,3800	0,4100	0	10	66	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	7	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,4000	0,4000	0,3000	-	2	0,3000	0,3200	0	7	24	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	59	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	65	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	93	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	9	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,1300	0,1300	0,1300	-	1	0,1300	0,1000	0	40	87	7-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	76	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018	
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	50 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000		1	10	13 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,7500	0,8500	0,7500	2	0,8500	0,9100		1	15	38 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	70 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	1,1000	1,1500	1,0000	16	1,1500	1,1700		1	250	254 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	20 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	73 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600		2	1	17 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,5500		3	1	15 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3000		0	1	6 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,4200		3	2	3 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,1835		198	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,1113		198	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,0613		198	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,9929		198	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,8476		198	0	0 7-6-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	197,7428		198	0	0 7-6-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 7-6-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 7-6-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 7-6-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 7-6-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2000		78	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2000		73	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2000		68	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2000		58	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000		48	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000		43	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2000		38	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	27	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	12	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	10	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	1	7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	48 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	26 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	26 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	2 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,1200		2	25	25 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,9400		3	25	26 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	291 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	109 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	4 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	54 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	2	2 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	9 7-6-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	P	EUR	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 Date
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2000	78	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2000	68	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6900	49	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9900	44	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3100	39	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7200	35	0	1	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200	30	0	3	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600	22	0	23	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	2	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	18	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	5	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	2	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	52	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	23	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	13	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400	29	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5600	34	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	6	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3900	52	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2100	62	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1200	82	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,1200	102	0	0	7-6-2018
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	7-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,1700	152	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2000	98	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6400	69	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0700	59	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7300	50	0	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0							

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7000		42	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600		58	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	7-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5000		106	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2400		98	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2300		61	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8800		53	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9200		45	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6800		38	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100		31	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600		31	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9900		38	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3800		45	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4900		61	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	7-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0100		107	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2600		98	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9200		62	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1700		54	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0100		47	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500		34	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300		28	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500		25	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8600		27	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900		30	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5100		36	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500		42	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700		50	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6600		66	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	7-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,6400		111	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,4000		98	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2200		63	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6500		56	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4400		48	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9200		42	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200		36	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	0	7-6-2018

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 Date
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100		45	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000		53	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300		68	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	7-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1100		112	0	7-6-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3996		5	0	7-6-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3976		5	0	7-6-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3962		5	0	7-6-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2744		5	0	7-6-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2745		5	0	7-6-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2677		5	0	7-6-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-6-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	7-6-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	7-6-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	7-6-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	7-6-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	12 7-6-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	176	7-6-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	123 7-6-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	589	7-6-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	44 7-6-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	773	7-6-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	566 7-6-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	552	7-6-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 7-6-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2725 7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1118	7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	20 7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	280	7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,6000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,4500		0	80	16 7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	9	7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	150	7-6-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	100	686 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,1700		15	1194	7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,1400	0,1900	0,1300	6	0,1900	0,1900		0	25	871 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	778 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,3100		0	1	135 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	7	278 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4700		0	1	113 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	4	679 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6400		1	85	113 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	220 7-6-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	88 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	431 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200		1	10	416 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	24 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	903 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	85 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	884 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	70 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	95 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0200		2	1	586 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	172 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	93 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	177 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	2 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	65 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	5473 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200		4	2	973 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	631 7-6-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	434 7-6-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	5,9500	5,9500	5,9500	2	5,9500	6,0200		6	26	438 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	453 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	1075 7-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	2 7-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	2	7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	744 7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2	7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	21 7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	149	7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	264 7-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2629 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	1	138 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	490 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	354 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	104 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	170 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	71 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	157 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	71 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	145 7-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	60 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	310 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	12 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	330 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	8 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	300 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 7-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	21 7-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 7-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 7-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	28 7-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	12 7-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	10	10 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,3900	0,3900	0,3800	21	0,3900	0,4200		0	170	182 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	5 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	37 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,4300	0,4300	0,4100	17	0,4100	0,4100		0	170	173 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	16 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	14 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	11 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	5 7-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	36 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	37 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	5 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	5 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8 7-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 7-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600		2	1	44 7-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	10	85 7-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 7-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	439 7-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	323 7-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	11 7-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3900		0	20	126 7-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	817 7-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	607 7-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	165 7-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	274 7-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1292 7-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2500		1	1	809 7-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	497 7-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	139 7-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	300	7-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	272	7-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	346	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	120	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	39	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	121	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	70	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	16	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	20	7-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	18	7-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	7-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	27	7-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	19	7-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1558	7-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	498	7-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	7-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	5	7-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	179	7-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	283	7-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500	1	8	62	7-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	102	7-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7700	1	18	735	7-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000	1	15	644	7-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,6500	0,6500	0,6000	4	0,6000	0,5700	1	27	264	7-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	132	7-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4000	0	30	789	7-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	769	7-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	345	7-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	371	7-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	1	2786	7-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2300	2	1	516	7-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	180	7-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,6700	3	4	393	7-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	990	7-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1400	3	1	1167	7-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	689	7-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	340	7-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	853	7-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0800	5	1	591	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	6,0000	6,0000	6,0000	2	6,0000	6,0700	6	26	360	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	277	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	249	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	58	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	5	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	217	7-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	6	7-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	7-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	66	7-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	7-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	148	7-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	1	0	114	7-6-2018
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	7-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	6	7-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	142	7-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	100	7-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	170	7-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	7	7-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	410	7-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	111	7-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	52	7-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	122	7-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1057	7-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1284	7-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	7-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	155	7-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	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	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	7-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	7-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	7-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600		1	2	99 7-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	129 7-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	10	388 7-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	87 7-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	111 7-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	126 7-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	264 7-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	203 7-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	787 7-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	207 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	155 7-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	177 7-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	303 7-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	130 7-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	40 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	796 7-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4000		2	2	112 7-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	22 7-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	656 7-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	231 7-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2300		1	15	693 7-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	157 7-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	1	1210 7-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	235 7-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	465 7-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	68 7-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900		0	1	225 7-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	281 7-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000		0	3	1352 7-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2700		5	202	7-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	3	141 7-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	102 7-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	161 7-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	82 7-6-2018
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 7-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	13,0500	13,1500	13,0500	3	13,1500	13,1300		13	60	160 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	2 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	1 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	150 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	72 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	3 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	217 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1900		0	20	161 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	29 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	51 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	28 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	50 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	30 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 7-6-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	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	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	98	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	30	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	4	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	18	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	35	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	144	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	99	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	5	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	26	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	20	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	100	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	80	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	60	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	13	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	10	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	14	0	0	7-6-2018
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	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	286	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1621	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	28	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	246	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	66	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	197	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	122	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	123	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	7-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	20 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	0 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	15 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	533	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	1 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	244	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	274	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	4 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	415 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	20 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	223 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	280 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	240 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	102 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	39 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	115	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	32 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	10 7-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	10 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2000		1	1	15 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	6 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	42 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4600		2	6	60 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	32 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	38 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	4 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	21 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	12 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0 7-6-2018
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 7-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	0 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	43	7-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	15 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	40	7-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	14 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	25 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	291 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	122 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	106 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	119 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	71 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	10 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	78 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	3 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3700		1	1	51 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	49 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	68 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	123 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	66 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	82 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	12 7-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	150	7-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	10 7-6-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	13 7-6-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 7-6-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	2,5000	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	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1 7-6-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1919 7-6-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1 7-6-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20229 7-6-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	68 7-6-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32814 7-6-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	14 7-6-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6115 7-6-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	212 7-6-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10805 7-6-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1878 7-6-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	5	10900 7-6-2018
O	AGN	AEGON	15-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 7-6-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,2100	0,2400	0,2100	3	0,2400	0,2200		0	36	382 7-6-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8500 7-6-2018
O	AGN	AEGON	15-6-2018	5,3000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	3	187 7-6-2018
O	AGN	AEGON	15-6-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	31 7-6-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800		0	4	634 7-6-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0900	0,1000	0,0800	3	0,0800	0,0800		0	48	5634 7-6-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	2	4851 7-6-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1500		0	125	21503 7-6-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200		0	17	866 7-6-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2200		0	13	7297 7-6-2018
O	AGN	AEGON	15-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	8469 7-6-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,4000	0,4300	0,4000	6	0,4000	0,4100		0	109	3981 7-6-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4751 7-6-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,6200	0,6200	0,5900	6	0,6000	0,6000		1	216	5330 7-6-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2390 7-6-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	653 7-6-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111 7-6-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	714 7-6-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	943 7-6-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1478 7-6-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	210 7-6-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	900 7-6-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1240 7-6-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,6200	1,6200	1,6200	2	1,6200	1,6000		2	3	1339 7-6-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	190 7-6-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	350 7-6-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331 7-6-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6000		3	2	433 7-6-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	291 7-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	679 7-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	105 7-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	209 7-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,3000	0,3000	0,2800	4	0,2800	0,2900		0	102	230 7-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	665 7-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,1600	0,1700	0,1600	6	0,1700	0,1700		0	66	416 7-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,1700	0,1800	0,1700	6	0,1700	0,1700		0	74	1469 7-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1451 7-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1255 7-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1456 7-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500		0	40	1111 7-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1211 7-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1440 7-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	904 7-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	642 7-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2295 7-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	553 7-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 7-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	782 7-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 7-6-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 7-6-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	78 7-6-2018
O	AGN	AEGON	17-8-2018	4,6000	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 Date
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	1527	7-6-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2500		0	43	2039 7-6-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2500		0	30	300 7-6-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	3	2463 7-6-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,3600	0,3700	0,3600	3	0,3600	0,3600		0	218	1292 7-6-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	13	0,1000	0,0900		0	1003	2413 7-6-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,5100	0,5100	0,5100	2	0,5100	0,5100		1	204	1531 7-6-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1537 7-6-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	507 7-6-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	105 7-6-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	40 7-6-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	147 7-6-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	94 7-6-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 7-6-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-6-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	200 7-6-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 7-6-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 7-6-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1272 7-6-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10563 7-6-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	581 7-6-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4019 7-6-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800		1	44	221 7-6-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	122	4102 7-6-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	1	1661 7-6-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1800		0	2	5813 7-6-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	3	15329 7-6-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200		0	25	22774 7-6-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	2	15072 7-6-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7640 7-6-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3162 7-6-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1575 7-6-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2540 7-6-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	3205 7-6-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224 7-6-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500		3	3	1384 7-6-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	142 7-6-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	111 7-6-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 7-6-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	6 7-6-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 7-6-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	415 7-6-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648 7-6-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	420 7-6-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7513 7-6-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1573 7-6-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0600		0	24	9256 7-6-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,9800	0,9800	0,9800	2	0,9800	0,9600		1	9	2199 7-6-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	25503 7-6-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,5900	0,5900	0,5700	3	0,5700	0,5700		1	120	19486 7-6-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2600	0,2800	0,2600	4	0,2800	0,2700		0	47	21176 7-6-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3000	0,3000	0,2700	7	0,2900	0,2900		0	113	11062 7-6-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5100	0,5200	0,5000	5	0,5100	0,5100		1	15	8442 7-6-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1300		0	99	26925 7-6-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8700	0,8700	0,8700	3	0,8700	0,8600		1	106	20978 7-6-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5133 7-6-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1280 7-6-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30106 7-6-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7670 7-6-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9200 7-6-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	3902 7-6-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	193 7-6-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 7-6-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	2310 7-6-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 7-6-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	232 7-6-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 7-6-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	3644 7-6-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 7-6-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	36 7-6-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 7-6-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	97 7-6-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,9900	0,9900	0,9900	2	0,9900	1,0000		1	60	81 7-6-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1218 7-6-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	867 7-6-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,3500	0,3500	0,3400	3	0,3400	0,3400		0	6</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	501	7-6-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	1,8000	1,8100	1,8000	4	1,8100	1,8000	2	203	229	7-6-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	350	7-6-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7700	3	2	138	7-6-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	10	7-6-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	19	7-6-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	256	7-6-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	20	7-6-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	454	7-6-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	19	7-6-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5630	7-6-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	10	152	7-6-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6802	7-6-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	204	7-6-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3486	7-6-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3805	7-6-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4600	0	42	1700	7-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2500	0	12	4094	7-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900	1	50	2113	7-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	689	7-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	200	7-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2340	7-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	840	7-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,4000	4,4100	4,4000	2	4,4100	4,4000	4	5	5	7-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	7-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	78	7-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	7-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1421	7-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6909	7-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	102	7-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	2	5913	7-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	5128	7-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12357	7-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	781	7-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	12884	7-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7400	0,7500	0,7400	7	0,7200	0,7300	88	17337	7-6-2018	
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	0,6500	1	15	9784	7-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3400	0,3600	0,3200	6	0,3400	0,3400	0	20	22784	7-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,3000	1,3100	1,3000	2	1,3100	1,3000	1	6	8503	7-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13823	7-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	4851	7-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	10840	7-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2958	7-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8778	7-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	2880	7-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2173	7-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	336	7-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2319	7-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	1452	7-6-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	21	7-6-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	53	7-6-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	164	7-6-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	7	769	7-6-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,4300	2,4300	2,4100	4	2,4100	2,4200	2	60	1430	7-6-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2910	7-6-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	1,9300	1,9300	1,9200	2	1,9200	1,9200	2	19	1483	7-6-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2800	0	33	1362	7-6-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	4449	7-6-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4600	0,4600	0,4400	2	0,4400	0,4400	0	27	14497	7-6-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,1100	1,1100	1,1000	3	1,1100	1,1000	1	67	2281	7-6-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4315	7-6-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8300	0,8300	0,8200	2	0,8200	0,8200	1	3	11923	7-6-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9200	0,9200	0,9100	3	0,9100	0,9300	1	35	9380	7-6-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4200	0,4200	0,4100	3	0,4100	0,4300	0	10	12773	7-6-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100	2	5	2973	7-6-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	4	3860	7-6-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	1	1213	7-6-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4493	7-6-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1737	7-6-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	3,4200	3,4200	3,4000	2	3,4000	3,4000	3	30	64	7-6-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	125	7-6-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1616	7-6-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600	0	17	3508	7-6-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	887	7-6-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	2	22	7-6-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	5945	7-6-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,6100	0,6200	0,6100	4	0,6200	0,6300	1	50	3134	7-6-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	569 7-6-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	11	4612 7-6-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	3,6000	3,6200	3,6000	3	3,6100	3,6200		4	35	374 7-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	5471 7-6-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	308 7-6-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,4200	2,4200	2,4100	3	2,4100	2,4200		2	3	468 7-6-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	643 7-6-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	38 7-6-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	262 7-6-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,5000	1,5000	1,4800	4	1,4800	1,5100		2	5	4125 7-6-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	1882 7-6-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,9500	0,9500	0,9400	4	0,9400	0,9200		1	193	13992 7-6-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,3400	1,3400	1,3200	4	1,3200	1,3400		1	12	3938 7-6-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300		1	27	2417 7-6-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,6600	1,6900	1,6500	4	1,6500	1,6700		2	64	12950 7-6-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	8712 7-6-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	2575 7-6-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,3900	0,3900	0,3800	3	0,3800	0,3900		0	77	660 7-6-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	637 7-6-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	17	2369 7-6-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	833 7-6-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1262 7-6-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	290 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	10 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	2 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	147 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6963 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	4,8100	4,8100	4,7800	3	4,7800	4,9200		5	72	135 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4368 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9400		4	2	661 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	272 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	5,0000	3,0000	2,9000	2	2,9000	2,9500		3	0	380 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	20	4971 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,9200	1,9800	1,9200	3	1,9800	1,9500		2	3	315 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	7098 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	249 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	15	1980 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	232 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14267 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	1,0100	1,0100	0,8900	5	0,8900	0,9700		1	202	2138 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	18	10684 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	83 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	360 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,5000	0,5300	0,4000	7	0,4000	0,4900		0	154	3146 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,0400	0,0600	0,0400	6	0,0600	0,0400		0	122	9193 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	60 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	557 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,8000	C	EUR	0,2600	0,2800	0,2000	4	0,2000	0,2400		0	200	350 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,8000	P	EUR	0,0900	0,1500	0,0900	4	0,1000	0,1000		0	101	274 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1500	0,1500	0,0700	19	0,0700	0,1100		0	6754	22520 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,1400	0,2500	0,1400	9	0,2000	0,1700		0	6754	10061 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,0700	0,0900	0,0700	4	0,0900	0,1000		0	20	3012 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,1800	0,2300	0,1800	3	0,2300	0,1900		0	91	1787 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	24 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,4000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0,4700		0	130	130 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	882 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	137 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	476 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1830 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	10	1513 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	33 7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	2 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	16 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	3	18 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	5 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	251 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	73 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1339 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	304 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1100		0	1	1673 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,6700	0,6700	0,5600	6	0,6300	0,6400		1	36	1169 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	429 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,3600	0,3600	0,2700	11	0,3300	0,3200		0	172	1173 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,3700	0,4300	0,3700	2	0,4300	0,3800		0	51	667 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,1200	0,1200	0,1100	5	0,1200	0,1300		0	68	669 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	199 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	690 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	177 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	28 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	50 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	30 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	2 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	57 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	1 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	36 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	3	82 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	83 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	73 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,5300	0,5300	0,5000	6	0,5000	0,5100		1	69	320 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,5700	0,6300	0,5700	3	0,6300	0,5800		1	32	929 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,3100	0,3100	0,2500	7	0,2500	0,2800		0	171	417 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8600		1	9	9 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	101 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	120 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	159 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	15	1899 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	4,9400	4,9400	4,9400	2	4,9400	5,0000		5	151	331 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7575 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	288 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	10	2274 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	790 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8508 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	911 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	50	3306 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,2500	1,3200	1,1900	6	1,3200	1,2900		1	111	11250 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,3600	0,4100	0,3600	3	0,4100	0,3700		0	56	5163 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,6200	0,6400	0,5700	16	0,6400	0,6400		1	392	6759 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,7100	0,7800	0,7000	11	0,7800	0,7200		1	307	2898 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1883 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	590 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	769 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	2,2000	2,2000	2,2000	8	2,2000	2,1600		2	419	1621 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	817 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	794 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	75 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	205 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	118 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	175 7-6-2018
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	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3273	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,0500	5,0500	4,9100	2	4,9100	5,0600	5	12	613	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	6	9693	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	135	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1527	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0100	5	1	2571	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2848	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0800	4	10	1950	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9231	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	651	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	6	6380	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,3400	2,3400	2,3400	3	2,3400	2,3200	2	100	6439	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4100	0	25	17180	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,3300	2,3400	2,3300	2	2,3400	2,2900	2	5	7325	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2622	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,5400	1,5600	1,4700	4	1,4700	1,5500	2	54	6625	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,6400	0,6900	0,6400	4	0,6400	0,6600	1	27	25455	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,9400	0,9400	0,9000	3	0,9100	0,9300	1	38	26419	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300	1	20	4858	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,9300	0,9300	0,8600	3	0,8700	0,9100	1	58	3500	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,0200	1,1100	1,0200	4	1,1100	1,0400	1	40	4700	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8900	1	41	4270	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	8725	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4900	0,5000	0,4500	4	0,5000	0,4900	0	30	5632	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	409	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2300	0	48	12549	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	887	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2100	0,2200	0,2100	3	0,2200	0,2300	0	24	5264	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	4129	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	766	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	3642	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	774	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	631	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	2703	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	382	7-6-2018
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	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	966	7-6-2018
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	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	1363	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	98	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	33	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	295	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	40	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,2500	0,2700	0,2500	3	0,2700	0,2600	0	50	675	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4800	2	1	127	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1706	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500	2	1	1081	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8600	1	15	651	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	657	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	214	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1870	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	243	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	632	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	19	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	33	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	419	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	223	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1507	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	143	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3057	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	287	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	628	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	250	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3926	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	1953	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1575	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	4332	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8000	2	4	1254	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,5200	0,5200	0,5000	3	0,5100	0,5000	1	8	1461	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	3,1200	3,1600	3,1200	2	3,1600	3,1500	3	10	446	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2036	7-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	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 Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	500 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	593 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	403 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	3833 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	6086 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2500 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	4875 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2418 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	10	2989 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	5169 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	965 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	292 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4900		1	1	5635 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	5596 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7300		1	10	1350 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	1266 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	3	2507 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	2864 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	571 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1707 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	3513 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	919 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	337 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	450 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	0 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	74 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	246 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	307 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	132 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	467 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	257 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4913 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2900		5	2	169 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1084 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	1340 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600		1	0	657 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	747 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	309 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9600		3	1	6344 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2646 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	424 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	253 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	2173 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	2408 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	566 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4200		4	3	772 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	166 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	120 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	730 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	554 7-6-2018
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 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	70 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	434 7-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	484 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	8 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	266 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	256 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	727 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	367 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1477 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	463 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	1529 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3400		5	8	5171 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	3211 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	1711 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,8000	1,8300	1,8000	2	1,8300	1,8100		2	12	1120 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	140 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	88 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2000		3	20	2252 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1241 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,2000		2	1	3009 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	3,8500	3,9000	3,8400	3	3,8400	3,8500		4	11	4595 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4600		5	5	1932 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	5,2300	5,2300	5,2300	1	5,2300	5,2300		1	9	123 7-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	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	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	3	3 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 7-6-2018
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	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 7-6-2018
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	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0 7-6-2018
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	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3336		76	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3058		76	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2866		76	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2602		76	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0044		76	0	0 7-6-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,9641		76	0	0 7-6-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	10 7-6-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 7-6-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	20 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	998	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	13 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	592	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4778	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	412	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	38 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	107	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	1,2100	1,2100	0,9400	2	0,9400	1,0200		1	8	4523 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	390	7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	182 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	161 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	972 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	197 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	43 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3300		37	0	93 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	30 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	337 7-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	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	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	15	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	10	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400	37	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200	48	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200	39	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1770	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900	34	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400	29	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1204	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	524	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	1678	7-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	5332	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	3932	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	2420	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	482	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	158	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	573	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	334	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	241	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8600	38	0	149	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2800	66	0	182	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700	29	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	174	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	193	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	324	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	1259	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	131	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	44	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	47	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	400	7-6-2018	
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000	21	0	39	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	26	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	471	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700	34	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	168	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900	29	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,4800	0,4800	0,4500	3	0,4500	0,4400	0	6	461	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	8	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	363	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	35	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	550	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	661	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	581	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	431	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	1187	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	164	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	47	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	627	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	192	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	153	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9700	40	0	12	7-6-2018	
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	7-6-2018	
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0800	68	0	81	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0700	48	0	6	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	251	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900	39	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	98	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	0	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	129	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100	29	0	2	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	157	7-6-2018	
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	14	7-6-2018	

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 Date
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	37 7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	156 7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	49 7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	169 7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	36 7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7900		70	0	11 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0	5 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	298 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400		29	0	7 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	199 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	106 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	319 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	54 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	203 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	142 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	74 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	238 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	105 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	364 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	80 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	53 7-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9400		71	0	48 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4500		38	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800		29	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	24 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	11 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	70 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1247 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	5 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	137 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	56 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0400	0,0400	0,0400	-	2 0,0400	0,0100		0	3	5333 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	72 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1439 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	102 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	616 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	35 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,1000	1,2100	0,9400	-	5 1,0300	1,0200		1	11	5208 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	0,3600	0,5900	0,3600	-	8 0,5900	0,4600		0	25	1032 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	77,0000	C	EUR	0,5000	0,5700	0,5000	-	3 0,5700	0,4200		0	20	134 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,2100	0,2100	0,2100	-	2 0,2100	0,1800		0	16	683 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	377 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	21 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	11 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,0300	0,0300	0,0300	-	1 0,0300	0,0600		0	9	2654 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	437 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	323 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	71 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0200	0,0200	0,0200	-	4 0,0200	0,0200		0	10	1656 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	8,8500	8,8500	8,8500	-	1 8,8500	8,9200		9	5	322 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	197 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	24 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	73 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	44 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	75 7-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	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
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	11 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	1	314 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	22 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,8200	0,8500	0,8200	3	0,8500	0,8300		1	51	207 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	465 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	1,6600	1,6600	1,6600	2	1,6600	1,6200		2	3	582 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	462 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	80 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,6200	0,6200	0,5500	3	0,5500	0,5600		1	11	479 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	4,2700	4,4200	4,2500	4	4,4200	4,2400		4	16	337 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1300		0	1	54 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	32 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	0 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	38 7-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	3 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	2 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,2700	0,2700	0,2700	5	0,2700	0,2500		0	40	47 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	72 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	1,1800	1,2900	1,1800	3	1,2900	1,3100		1	3	36 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	2 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1400		2	2	40 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	1,6500	1,6500	1,5500	2	1,5500	1,5600		2	2	133 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,2600		3	2	15 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,9100	0,9400	0,8700	4	0,8700	0,9700		1	151	236 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	2 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	5 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	1 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900		26	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	341 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	202 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	464 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2000		6	2	756 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,9100	0,9100	0,9100	5	0,9100	0,9300		1	42	1256 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	949 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	2,4400	2,7400	2,4300	8	2,7400	2,5700		3	57	743 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3000		1	10	2953 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5200		6	10	330 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0,5000		1	11	395 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	9,1500	9,4300	9,1500	2	9,4300	9,4200		9	20	211 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	10	188 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	133 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	52 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	95 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400		37	0	10 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200		48	0	20 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	4 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1798 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900		34	0	20 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	189 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	13 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	440 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400		24	0	17 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	5	1124 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	126 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	535 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	10,8500		11	1	1773 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,9800	1,0000	0,9800	5	1,0000	0,9500		1	50	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	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	479 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	394 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	236 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	590 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600		19	0	423 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	12 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	221 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8600		38	0	169 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 7-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2800		66	0	271 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	1 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	10 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	56 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	184 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	42 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	301 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	156 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6500		5	5	152 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	3,5900	3,5900	3,5900	1	3,5900	3,6400		4	10	797 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	585 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	86 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	99 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	69 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	89 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	113 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	44 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2800		34	0	16 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 7-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2300		44	0	4 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400		48	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	11 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	36 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	0 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	161 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	214 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	336 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,1000		8	1	82 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	1123 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	1796 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	625 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	282 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,2000		9	3	40 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	51 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	60 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	400 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	4 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	419 7-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	211 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400		48	0	0 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700		39	0	11 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	472 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	0 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	173 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1900		29	0	1 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	5	374 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	13 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500		1	1	454 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	128 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	566 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	13,1000	13,1000	12,4000	3	12,4000	12,6600		13	5	920 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1966 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,2500	7,2500	7,1300	6	7,1400	7,1600		7	32	523 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	2063 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	5,3500	5,4000	5,3000	29	5,3000	1222		5	262	1222 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	514 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	4,0000	4,0000	3,7000	7	3,7000	3,7500		4	42	457 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	164 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	140 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	3 7-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900		39	0	1 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	89 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	1 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	120 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	10 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	150 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	10 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	238 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	78 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	204 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	96 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,5700		5	10	169 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	14,3500	14,3500	14,3500	1	14,3500	13,8500		14	1	102 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	6,3700	6,3700	6,3700	1	6,3700	6,3600		6	10	95 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	125 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5500		9	10	81 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	171 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	51 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	3 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	436 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	178 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	86 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	262 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	42 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	83 7-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7900		70	0	11 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	0 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6200		39	0	7 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	303 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400		29	0	6 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	270 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	233 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	313 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	89 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	216 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	121 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	124 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	284 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	131 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	36 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	2 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	268 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	137 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	35 7-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9400		71	0	52 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	27,3000	27,3000	27,0000	3	27,0000	27,2300		27	30	37 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6400		4	1	120 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	246 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	7,0000	7,0000	7,0000	2	7,0000	7,0900		7	6	91 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,5300		14	2	45 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	11,8000	11,8000	11,8000	2	11,8000	11,8300		12	3	93 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	9,6000	9,6000	9,5500	2	9,5500	9,2800		9	20	149 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	190 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1600		4	1	100 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	26 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	27 7-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5400		80	0	40 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,0000	C	EUR	5,5000	5,5500	5,2500	32	5,4000	5,4800		5	1573	621 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	123 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	2 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	524 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	153 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1038 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	89 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7415 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	816 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6930 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,5000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9800		3	1	188 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24097 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4800		2	30	3458 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	1	35413 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,5000	C	EUR	2,0300	2,1000	1,9000	9	1,9000	1,9800		2	88	651 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	4	23570 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,0000	C	EUR	1,0000	1,6000	1,0000	6	1,6000	1,4800		1	42	23713 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	32237 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,5000	C	EUR	0,9500	1,1500	0,9500	6	0,9500	0,9900		1	83	5671 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,5000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice ex-event package	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	375 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1629 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	364 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	474 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	121 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1853 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	110 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1473 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	29 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	319 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	19 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	41 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	19,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,5300		10	3	72 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	67 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	84 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	112 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	0 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	84 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	61 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	40 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	204 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	5,5000	5,5000	5,3500	2	5,3500	5,4800		5	2	724 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1090 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	32 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	244 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	4,5300	4,5300	4,5000	2	4,5000	4,4800		4	2	259 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1683 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	56 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	177 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	3,6000	3,6500	3,5000	5	3,5000	3,4900		3	24	384 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	275 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	261 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13159 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5400		3	43	954 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	37049 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	706 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	12137 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7000		2	3	12651 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	8741 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	1,3000	1,3600	1,2000	6	1,2000	1,3500		1	20	1508 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	2115 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1911 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	12674 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,7000	0,7000	0,6600	2	0,6600	0,8200		1	6	1344 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	342 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,7000	0,7500	0,5500	3	0,5500	0,6400		1	16	5185 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	1009 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1733 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	356 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,2000	0,3600	0,2000	5	0,3000	0,2600		0	23	2775 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	3,3500	3,3500	2,8000	2	2,8000	3,0600		3	2	385 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6546 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	321 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1512 7-6-2018
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	1823 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	199 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	292 7-6-2018
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	829 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	100 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	336 7-6-2018
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 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	190 7-6-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2379 7-6-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	4,5000	4,6000	4,5000	2	4,6000	4,5600	5	11	1872	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	6	693	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	569	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1350	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	545	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	697	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	2005	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	3	639	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9500	2	1	21572	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1143	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	2246	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1098	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	2448	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	7440	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	5003	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2064	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300	1	5	1830	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	1,5900	2	20	729	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2246	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	240	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	1	11556	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	362	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	963	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	909	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	352	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	218	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	252	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,6800	8	1	83	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	6	129	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	172	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	77	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	26	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	235	7-6-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	195	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9142	70	0	0	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2339	69	0	0	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2164	69	0	0	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1925	69	0	0	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1417	69	0	0	7-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5953	69	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800	25	0	30	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	2	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	22	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	54	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	7-6-2018
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	7-6-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	483	7-6-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	812	7-6-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	39	7-6-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	105	7-6-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	12,9800	13	1	772	7-6-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	463	7-6-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	42	7-6-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	7-6-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	472	7-6-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	7-6-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	19	7-6-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	7-6-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	481	7-6-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	383	7-6-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	14	7-6-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	7-6-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	317	7-6-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	7-6-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	3,0500	3,0500	2,3000	3	2,3000	2,3200	2	12	157	7-6-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	0,2200	0,3600	0,2200	4	0,3600	0,3500	0	17	189	7-6-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,6000	2	1	864	7-6-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,4500	0,5500	0,4500	2	0,5500	0,6300	1	11	272	7-6-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	1,1500	1,2000	1,1500	2	1,2000	1,0200	1	3	48	7-6-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	0,7500	0,9500	0,7000	3	0,9500	1,0500	1	111	317	7-6-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,9000	0,9000	0,6000	7	0,6000	0,6200	1	43	1956	7-6-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6400	2	1	332	7-6-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	C	EUR	0,5500	0,5500	0,4000	4	0,4500	0,3500	0	4	180	7-6-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	P	EUR	1,9000	2,1500	1,9000	2	2,1500	2,3700	2	91	157	7-6-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	C	EUR	0,3600	0,3600	0,1900	3	0,1900	0,1900	0	27	1662	7-6-2018
O	AMG	AMG N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	47	7-6-2018
O	AMG	AMG N.V.	15-6-2018	53,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	79	7-6-2018
O	AMG	AMG N.V.	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	10	7-6-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50	7-6-2018
O	AMG	AMG N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	10	7-6-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0400	0	3	596	7-6-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	72	7-6-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	7-6-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	19	7-6-2018
O	AMG	AMG N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	7-6-2018
O	AMG	AMG N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	2	7-6-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	5	538	7-6-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	42	7-6-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	206	7-6-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	62	7-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	7-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	7-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	1	7-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	7-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	1	7-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	54	7-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	17	7-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18	7-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	1	7-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	18	7-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	7-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	76	7-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	16	7-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	41	7-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	41	7-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	52	7-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	40	7-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	26	7-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	54	7-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	33	7-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	19	7-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	83	7-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	49	7-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	224	7-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	17	7-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4000	1	1	22	7-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	3,2000	3,2000	3,0500	2	3,0500	2,7700	3	3	62	7-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,8100	2	7	69	7-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2400	2	1	33	7-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	56	7-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	2,3000	2,3000	1,8000	4	1,8000	1,8200	2	6	157	7-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	2,5500	2,8500	2,5500	4	2,8500	2,8600	3	4	71	7-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	1,7000	1,7000	1,5500	3	1,5500	1,4500	1	14	175	7-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	13	7-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	30	7-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	41	7-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9500	1	1	9	7-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	10	7-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	38	7-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	10	7-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	76	7-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	7-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	16	7-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	7-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	30	67	7-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	7-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2400	0	11	235	7-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	7-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	7-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	32	7-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	7-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2800	1	2	24	7-6-2018
O	AMG	AMG N.V.	17-8-2018</													

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	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	21 7-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	104 7-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,8500		4	1	1 7-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1 7-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	1 7-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	2,3000	2,3000	2,1500	3	2,1500	1,9700		2	3	8 7-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	10 7-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4500		1	1	24 7-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	12 7-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	12 7-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0 7-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8000		1	3	56 7-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	0 7-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 7-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	74 7-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	59 7-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	140 7-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	108 7-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	248 7-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	49 7-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	25 7-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	75 7-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	287 7-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	14,0200	14,0200	14,0200	1	14,0200	13,2600		13	1	392 7-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	372 7-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	460 7-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	381 7-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	9,6800		10	2	1194 7-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	578 7-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	8,9500	8,9500	8,7200	2	8,7200	8,0700		8	4	212 7-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2300		1	1	417 7-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	7,1000	7,1000	6,5000	2	6,5000	6,6000		7	31	525 7-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	637 7-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	555 7-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	267 7-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	5,4500	5,5500	5,4500	2	5,5500	5,2900		5	20	249 7-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	336 7-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	187 7-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	131 7-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,6000	3,6000	3,2000	2	3,2000	3,3100		3	3	887 7-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	277 7-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,5500		3	10	79 7-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	16 7-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	5	106 7-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	21 7-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	463 7-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,9800		8	1	100 7-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	340 7-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	141 7-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	150 7-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	10 7-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	24 7-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	97 7-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	13 7-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	57 7-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	131 7-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	142 7-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	82 7-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	65 7-6-2018
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 7-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	154 7-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	14,1500	14,1500	14,1500	1	14,1500	13,6900		14	5	129 7-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	215 7-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	447 7-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	210 7-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	10,4700		10	10	508 7-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6800		2	10	514 7-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	545 7-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	2,0700	2,1500	2,0700	3	2,1500	2,2500		2	12	282 7-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	65 7-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	376 7-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,1500		7	5	291 7-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	3,1700	3,3000	3,1700	3	3,3000	3,3800		3	4	189 7-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5800		7	2	256 7-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8000		4	4	225 7-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	6,0000	6,0000	5,8500	4	5,8500	5,5700		6	73	706 7-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,8000		5	4	106 7-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	5,1000	5,1000	4,6000	7	4,6					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	405 7-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	95 7-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,9000	0,9000	0,9000	4	0,9000	0,9000		1	5	213 7-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	14 7-6-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0740		72	0	0 7-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0485		69	0	0 7-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0310		69	0	0 7-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0072		69	0	0 7-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9566		69	0	0 7-6-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9201		69	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	36 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	5	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	26 7-6-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	20 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	10 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	0 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	55	7-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	50 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	111	7-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	53 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	40 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	144 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	2 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	28 7-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	20 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	10 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	179	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	1 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1164	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	20 7-6-2018
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 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	45 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	65 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	20 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	171	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	4 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	78	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,6400		4	2	50 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	233	7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	91 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	6	90 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,8500	2,1500	1,8500	3	2,1000	1,7800		2	17	382 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1900		0	12	180 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	1,0500	1,3500	1,0500	7	1,3000	1,0200		1	314	315 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,3200	0,3500	0,2800	6	0,3500	0,4300		0	32	128 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,5500	0,7000	0,5500	6	0,6000	0,4900		0	11	381 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,6500	0,7000	0,6000	4	0,7000	0,9000		1	31	445 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,1600		0	9	206 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	73 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	3	697 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,4600		2	10	693 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	202 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	248 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	155 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	3,8500	4,0000	3,8500	6	3,9200	4,4200		4	62	139 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	232 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	87 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	973 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	175 7-6-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	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	AP	Aperam Std Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AP	Aperam Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	7-6-2018
O	AP	Aperam Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	39	0	7-6-2018
O	AP	Aperam Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	2	7-6-2018
O	AP	Aperam Std Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	203	7-6-2018
O	AP	Aperam Std Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	1	7-6-2018
O	AP	Aperam Std Option	20-7-2018	38,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600	0	10	204	7-6-2018
O	AP	Aperam Std Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	250	7-6-2018
O	AP	Aperam Std Option	20-7-2018	39,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300	1	5	49	7-6-2018
O	AP	Aperam Std Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	76	7-6-2018
O	AP	Aperam Std Option	20-7-2018	40,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7800	1	10	78	7-6-2018
O	AP	Aperam Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	86	7-6-2018
O	AP	Aperam Std Option	20-7-2018	41,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,1400	1	15	104	7-6-2018
O	AP	Aperam Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	112	7-6-2018
O	AP	Aperam Std Option	20-7-2018	42,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6100	2	20	82	7-6-2018
O	AP	Aperam Std Option	20-7-2018	43,0000	C	EUR	0,9000	1,0000	0,9000	5	0,9000	0,7700	1	40	92	7-6-2018
O	AP	Aperam Std Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	21	7-6-2018
O	AP	Aperam Std Option	20-7-2018	44,0000	C	EUR	0,6200	0,6200	0,5800	32	0,5800	0,4800	0	317	352	7-6-2018
O	AP	Aperam Std Option	20-7-2018	44,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,9100	3	10	14	7-6-2018
O	AP	Aperam Std Option	20-7-2018	46,0000	C	EUR	0,2200	0,2200	0,1800	32	0,1800	0,1600	0	317	340	7-6-2018
O	AP	Aperam Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	17	7-6-2018
O	AP	Aperam Std Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	AP	Aperam Std Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	5	7-6-2018
O	AP	Aperam Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	7-6-2018
O	AP	Aperam Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	81	7-6-2018
O	AP	Aperam Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	7-6-2018
O	AP	Aperam Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	7-6-2018
O	AP	Aperam Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	2	7-6-2018
O	AP	Aperam Std Option	17-8-2018	34,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2400	0	10	27	7-6-2018
O	AP	Aperam Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	7-6-2018
O	AP	Aperam Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	5	7-6-2018
O	AP	Aperam Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	4	7-6-2018
O	AP	Aperam Std Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	12	7-6-2018
O	AP	Aperam Std Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	7-6-2018
O	AP	Aperam Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	20	7-6-2018
O	AP	Aperam Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	7-6-2018
O	AP	Aperam Std Option	17-8-2018	40,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,4400	1	201	1	7-6-2018
O	AP	Aperam Std Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	62	7-6-2018
O	AP	Aperam Std Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	132	7-6-2018
O	AP	Aperam Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	77	7-6-2018
O	AP	Aperam Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	50	7-6-2018
O	AP	Aperam Std Option	17-8-2018	43,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2900	1	2	53	7-6-2018
O	AP	Aperam Std Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	40	7-6-2018
O	AP	Aperam Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	25	7-6-2018
O	AP	Aperam Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	7-6-2018
O	AP	Aperam Std Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	62	7-6-2018
O	AP	Aperam Std Option	17-8-2018	46,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5,2400	5	1	1	7-6-2018
O	AP	Aperam Std Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	7-6-2018
O	AP	Aperam Std Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	7-6-2018
O	AP	Aperam Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	7-6-2018
O	AP	Aperam Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	35	7-6-2018	
O	AP	Aperam Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	1	7-6-2018
O	AP	Aperam Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	90	7-6-2018
O	AP	Aperam Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	7-6-2018
O	AP	Aperam Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	32	7-6-2018
O	AP	Aperam Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	7-6-2018
O	AP	Aperam Std Option	21-9-2018	34,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	35	105	7-6-2018
O	AP	Aperam Std Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	27	7-6-2018
O	AP	Aperam Std Option	21-9-2018	35,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4800	0	4	532	7-6-2018
O	AP	Aperam Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	20	7-6-2018
O	AP	Aperam Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	64	7-6-2018
O	AP	Aperam Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	258	7-6-2018
O	AP	Aperam Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	63	7-6-2018
O	AP	Aperam Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	543	7-6-2018
O	AP	Aperam Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	209	7-6-2018
O	AP	Aperam Std Option	21-9-2018	42,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9600	2	10	172	7-6-2018
O	AP	Aperam Std Option	21-9-2018	42,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7100	3	20	212	7-6-2018
O	AP	Aperam Std Option	21-9-2018	44,0000	C	EUR	1,3500	1,4000	1,2500	5	1,2500	1,1900	1	24	475	7-6-2018
O	AP	Aperam Std Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	265	7-6-2018
O	AP	Aperam Std Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	451	7-6-2018
O	AP	Aperam Std Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	183	7-6-2018
O	AP	Aperam Std Option	21-9-2018	48,0000	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0,3700	0	18	93	7-6-2018
O	AP	Aperam Std Option	21-9-2018	48,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,1600	7	9	92	7-6-2018
O	AP	Aperam Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	127	7-6-2018
O	AP	Aperam Std Option	21-9-2018	50,0000	P	EUR	9,0000	9,0000	8,8000	2	8,8000	8,9800	9	11	65	7-6-2018
O	AP	Aperam Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	93	7-6-2018
O	AP	Aperam Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	169	7-6-2018
O	AP	Aperam Std Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	7-6-2018
O	AP	Aperam Std Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	12	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	3	230	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	1	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	13	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,0300	8	2	3	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	20	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	102	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	245	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	6	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	382	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	5,1000	5,3000	5,1000	5	5,3000	4,9400	5	24	181	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9200	2	1	508	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	529	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,7100	3	10	616	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	2,9000	2,9000	2,8500	3	2,8500	2,6500	3	7	653	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	3,7000	3,7000	3,5500	3	3,5500	3,7300	4	12	140	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,9500	2,0000	1,9500	4	2,0000	1,8600	2	8	191	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	152	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2600	1	1	332	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	139	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	98	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	70	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	166	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,7000	10	5	121	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	381	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	45	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	38	7-6-2018
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	7-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2000	29	0	12	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	1	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	9	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	9	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700	1	8	49	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	10	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	58	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	47	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3000	1	6	53	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	49	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	1	76	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	90	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	15	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	115	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	105	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,1500	4	1	155	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	72	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	63	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	36	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3300	2	10	56	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	14	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000	2	1	62	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,4200	6	2	98	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7100	2	5	58	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	1	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8500	1	5	69	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	22	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	64	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	10	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	90	7-6-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	99,6117	100	0	0	7-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,5754	100	0	0	7-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,5503	100	0	0	7-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,5159	100	0	0	7-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,4429	99	0	0	7-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,3902	99	0	0	7-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	7-6-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	7-6-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	7-6-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6200	40	0	0	7-6-2018
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	7-6-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200	30	0	0	7-6-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200	28	0	0	7-6-2018
O	APQ</															

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	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	12 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	35 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	24	48 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300		41	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5500		61	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600		40	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100		30	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	26	7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	4 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	5 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	63 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	68 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	448 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	54 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	50 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	24 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	5 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	1 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	1 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	9 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	9 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	100 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 7-6-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	0 7-6-2018
O	APQ	SAP														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900		24	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	7-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6200		40	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5900		24	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4600		42	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3700		52	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100		40	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4300		30	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7900		18	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	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	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0600		43	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100		53	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6200		40	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5200		45	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3600		54	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1300		40	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700		32	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100		28	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4000		28	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2400		46	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	7-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5600		56	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3183		20	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3199		20	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3058		20	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2988		20	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2839		20	0	7-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2731		20	0	7-6-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	495 7-6-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	365 7-6-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 7-6-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	4 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	59	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	7-6-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	12 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	177	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	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	169 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	128 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	35 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	51 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	0,9900		1	25	207 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	3	411 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	122 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	2	128 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3200	0,3200	0,2800	2	0,2800	0,2800		0	21	338 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,3900	0,4300	0,3900	4	0,4300	0,4000		0	14	749 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,1400	0,1400	0,1000	3	0,1000	0,1100		0	19	356 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	1	132 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	357 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	550 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	116 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	92 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	948 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1300		2	5	268 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	339 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	217 7-6-2018
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 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	138 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	141 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	51 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	276 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	129 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	5 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	345 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	5 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	108 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	92 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5500		1	1	13 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	9 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	10	176 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	107 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	64 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	3	55 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	100 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	64 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	7 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	50 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	184 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	5 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	101 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,9000	0,9500	0,9000	5	0,9500	1,0300		1	13	55 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	61 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	44 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	22 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	33 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 7-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 7-6-2018
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	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	170	7-6-2018	
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	63	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	381	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500		2	10	245	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7900		1	10	338	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	239	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900		1	1	897	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	409	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	292	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	340	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	215	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	272	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	713	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	72	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	17	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	84	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	315	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	121	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	111	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	7-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	4	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	6	7-6-2018
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	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	12	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	123	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	173	7-6-2018
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	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	111	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	154	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	185	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	166	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1088	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	254	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	167	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100		2	1	283	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100		1	1	274	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800		1	0	210	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	215	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	111	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	104	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	206	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	45	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	65	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	7-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	10	7-6-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	181,1725	181,1725	181,1725	1	181,1725	177,2852		177	11	61	7-6-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,2207		177	0	0	7-6-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,1759		177	0	0	7-6-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,1147		177	0	0	7-6-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,9847		177	0	0	7-6-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,8910		177	0	0	7-6-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300	7-6-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	7-6-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	7-6-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	7-6-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2900		107	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,2900		97	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2900		87	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2900		77	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2900		67	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2900		57	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2900		52	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3000		47	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3100		37	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600					

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7300	74	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4800	123	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9200	78	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3100	68	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300	33	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4700	23	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500	30	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5700	47	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4400	74	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7800	124	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9900	77	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6300	59	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7600	42	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800	27	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,6100	126	0	0	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3000	117	0	1	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	431	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3000	107	0	1	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	228	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3100	97	0	1	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	291	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3300	87	0	1	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4046	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3500	82	0	0	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	332	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3700	77	0	1	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1779	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4100	67	0	124	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1130	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4300	57	0	79	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1284	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	188	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,0200	0,0500	0,0200	2	0,0500	0,0200	0	4	987	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4000	37	0	433	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	1689	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	31,3000	31,3000	31,3000	1	31,3000	27,4200	27	1	554	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0800	0,0900	0	16	1865	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200	25	0	33	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	80	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200	23	0	78	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	127	7-6-2018	
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	174	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1100	0	20	639	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	23,6500	23,6500	23,6500	1	23,6500	21,4200	21	9	47	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	133	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	63	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	493	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	20,1000	20,1000	18,3500	3	18,3500	17,4600	17	5	1837	7-6-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	0,1500	0,1800	0,1400	8	0,1500	0,1800	0	25		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	15-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	237 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	0,3800	0,6600	0,3800	7	0,5000	0,5300		1	72	380 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	11,8500	11,8500	7,3000	18	8,1000	8,0600		8	126	1608 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	0,3800	0,9100	0,3800	21	0,8300	0,7500		1	75	1380 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	9,3500	9,3500	7,1100	4	7,1100	6,4000		6	54	277 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	0,4500	1,3000	0,4500	21	1,3000	1,1000		1	84	319 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	6,5800	6,5800	4,6200	4	4,9300	4,8800		5	13	285 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	0,8300	1,7900	0,7700	20	1,7900	1,5700		2	84	309 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	6,8000	6,8000	3,8400	16	4,0600	4,1900		4	65	624 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	0,8500	2,2000	0,8500	31	1,9500	1,9000		2	197	386 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	C	EUR	5,1500	5,1500	3,1000	16	3,2300	3,5300		4	46	310 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	P	EUR	1,0500	2,7000	1,0000	50	2,0600	2,2500		2	390	431 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	177,0000	C	EUR	2,8300	3,0100	2,8100	5	3,0000	2,9800		3	5	5 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	177,0000	P	EUR	1,3800	3,1000	1,3800	32	3,1000	2,6800		3	203	167 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	C	EUR	4,8500	4,8500	2,0800	37	2,5000	2,4100		2	154	427 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	P	EUR	1,5300	3,4500	1,5300	26	3,0000	3,1400		3	106	236 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	179,0000	C	EUR	2,0900	2,2300	2,0900	2	2,2300	1,9800		2	2	2 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	179,0000	P	EUR	1,9900	3,8300	1,9900	6	3,8300	3,7000		4	65	70 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	3,2600	3,5000	1,3500	82	1,7300	1,6100		2	276	2709 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	2,2400	4,6000	2,1000	73	4,2000	4,3200		4	273	835 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	181,0000	C	EUR	2,8000	2,8000	1,4100	8	1,4100	1,2800		1	9	8 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	181,0000	P	EUR	3,0700	3,6000	3,0700	2	3,6000	4,9900		5	30	30 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	182,0000	C	EUR	2,2500	2,2500	0,9500	14	0,9500	0,9800		1	53	74 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	182,0000	P	EUR	3,4500	5,5000	3,3300	11	5,5000	5,7200		6	16	24 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	183,0000	C	EUR	1,7200	1,8400	0,6400	7	0,6400	0,8000		1	8	3 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	183,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	6,5000		7	10	10 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	184,0000	C	EUR	1,2100	1,2100	0,5700	10	0,5700	0,6100		1	14	92 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	184,0000	P	EUR	5,7900	5,7900	5,7900	1	5,7900	7,3300		7	5	12 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	185,0000	C	EUR	1,0200	1,0200	0,5600	3	0,5600	0,4800		0	3	17 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	185,0000	P	EUR	5,4000	7,3500	5,4000	4	7,3500	8,1800		8	22	22 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	186,0000	C	EUR	0,6500	0,6500	0,4500	5	0,4500	0,3800		0	7	19 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	186,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	9,0700		9	5	33 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	188,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2500		0	3	3 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,2600	0,2600	0,1500	9	0,1500	0,1600		0	65	560 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	9,2500	13,8000	9,2000	8	13,8000	12,8600		13	8	99 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	192,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	1 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	192,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,8300		15	0	0 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100		0	11	648 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500		23	0	481 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	6 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500		43	0	51 7-6-2018
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 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7200		73	0	81 7-6-2018
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 7-6-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7200		123	0	80 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4500		57	0	225 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1100		0	2	39 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	49,2500	49,2500	49,2500	1	49,2500	47,4700		47	5	19 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	155 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700		38	0	40 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	608 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8600		28	0	53 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	371 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	223 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,9700		1	22	193 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	18,7700		19	1	316 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	1,1300	1,5500	1,1300	15	1,5000	1,5000		2	63	332 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	38 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	1,3500	1,7200	1,3500	2	1,7200	1,7900		2	2	121 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	60 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	1,5000	2,3300	1,5000	4	2,3300	2,1500		2	24	61 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	15,9500	15,9500	14,2000	5	14,7000	14,6300		15	5	364 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	1,6200	2,5000	1,6200	7	2,5000	2,3400		2	27	367 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	42 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	1,9800	2,0000	1,9800	2	2,0000	2,5500		3	2	64 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	14 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	2,4300	3,1600	2,4300	4	3,1600	3,0400		3	25	125 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	13,2000	13,2000	12,3500	5	12,5500	10,8500		11	28	209 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	2,7800	3,8500	2,7000	12	3,3900	3,6000		4	38	133 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	12,1500	12,1500	10,7500	3	10,7500	9,5000		10	3	79 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	3,3500	4,2000	3,3500	5	4,0900	4,2400		4	44	89 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,2300		8	1	23 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	3,6000	5,0000	3,5500	14	5,0000	4,9500		5	31	141 7-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	9,8000	9,8000	7,6000	5	7,6000	7,6300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	6,2400	6,9500	6,2400	4	6,9500	7,2800	7	46	46	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	6,7500	6,7800	4,6400	21	5,1000	5,0400	5	115	532	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	6,1000	8,0000	6,1000	9	8,0000	7,8100	8	20	160	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	5,6500	5,7000	4,3000	7	4,3500	4,1900	4	50	40	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	7,4500	7,8500	7,4500	2	7,8500	8,9900	9	11	31	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	4,8200	4,8200	3,1800	4	3,1800	3,4700	3	9	108	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	8,0500	9,3500	8,0500	2	9,3500	10,2400	10	2	18	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	3,3500	3,3500	2,7500	3	2,7500	2,8400	3	3	5	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	10	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,3100	2	10	10	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	13,0800	13	5	5	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	2,7700	2,7700	1,7500	24	1,9200	1,8800	2	98	457	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,6300	15	1	25	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,5200	2	2	2	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	195	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	44	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,3000	0,3000	0,2200	16	0,2200	0,2600	0	51	53	7-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300	33	0	0	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	38,7000	38,7000	38,7000	1	38,7000	37,8400	38	10	27	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,4900	0,6000	0,4900	10	0,6000	0,6000	1	61	399	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	31,2000	31,2000	31,2000	1	31,2000	28,4300	28	1	7	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	0,9900	1,0600	0,9900	2	1,0600	1,1900	1	13	100	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	24	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	1,8000	2,5400	1,8000	4	2,4500	2,4400	2	28	144	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	89	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	2,7500	3,6800	2,7500	4	3,6800	3,4900	3	11	163	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	12,4000	12,4000	11,7500	2	11,7500	12,1500	12	11	496	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	3,7500	4,0200	3,7500	2	4,0200	4,9500	5	2	92	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	10,9000	10,9000	8,5000	7	8,5000	9,0300	9	16	63	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	6,1000	7,2500	6,1000	8	6,6500	6,8300	7	20	55	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	8,5000	8,5000	6,1500	17	6,3600	6,4600	6	90	251	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	7,2000	9,0500	7,2000	3	9,0500	9,2800	9	4	23	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	5,3500	5,3500	4,3500	4	4,3500	4,4700	4	31	41	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	10,3800	11,1000	10,3800	2	11,1000	12,2900	12	12	22	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	3,9800	4,0700	3,1500	13	3,1500	2,9900	3	25	201	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	3,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	14	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	1,7400	1,7400	1,3200	10	1,3200	1,2800	1	31	237	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	24,1000	24	1	6	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5600	1	1	8	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	31,9000	31,9000	31,9000	1	31,9000	33,4300	33	1	6	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1200	43	0	0	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4000	87	0	13	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	142	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4700	77	0	111	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	121	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	69,3000	69,3000	69,3000	2	69,3000	67,5500	68	11	62	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	38	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	59,4000	59,4000	59,4000	1	59,4000	57,6500	58	5	145	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	312	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	50,3500	50,3500	50,3500	1	50,3500	47,8900	48	5	601	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,6000	0,6700	0,6000	2	0,6700	0,6500	1	2	1236	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300	38	0	379	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	688	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	30,2000	30,2000	30,2000	1	30,2000	29,2200	29	2	335	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	1,5500	2,1000	1,5500	6	2,0300	2,0100	2	26	705	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	23,1000	23,1000	21,5000	2	21,5000	20,8300	21	11	1140	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	2,8600	3,5000	2,8600	4	3,5000	3,6600	4	6	1031	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	16,5000	16,5000	13,2500	9	13,8500	13,6500	14	30	1229	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	5,1500	6,6500	5,1500	14	6,6500	6,4500	6	51	1009	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	9,9000	10,2500	8,1500	16	8,1500	8,0600	8	44	1405	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	8,9000	9,8000	8,9000	13	9,6500	10,9300	11	100	413	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	5,3700	5,3700	4,1100	10	4,1100	4,3500	4	20	70	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	15,2500	15,9500	15,2500	2	15,9500	17,2200	17	18	18	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,8700	2,8700	2,0100	11	2,0100	2,1800	2	25	628	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	22,4500	22,4500	22,4500	1	22,4500	25,0900	25	1	270	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,6500	0,6500	0,5600	2	0,5600	0,5800	1	2	178	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	40,0000	40,0000	40,0000	1	40,0000	43,4900	43	10	35	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	101	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0800	73	0	151	7-6-2018
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	7-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,0500	123	0	10	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3000	137	0	319	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	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 Date
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4200	102	0	1	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	240	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4500	97	0	58	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1900	0	25	1438	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5000	93	0	149	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2200	0	15	733	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	87,5000	87,5000	87,5000	1	87,5000	87,5500	88	1	167	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1342	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	79,0700	79,0700	77,0500	4	77,0500	77,6700	78	24	130	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	5	1407	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8900	68	0	399	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,6400	0,6500	0,6200	4	0,6200	0,6800	1	13	1731	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	59,8900	59,8900	59,8900	1	59,8900	58,2600	58	3	665	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,9700	1,1000	0,9700	2	1,1000	1,0800	1	7	2127	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	52,2500	52,2500	51,2500	2	51,2500	48,9100	49	11	141	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	1,5700	1,7000	1,5500	4	1,7000	1,7200	2	14	592	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	41,4400	41,4400	41,4400	1	41,4400	39,9000	40	3	1563	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	2,3500	2,5800	2,3200	5	2,5800	2,7300	3	8	3040	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	33,2500	33,5000	33,2500	2	33,5000	31,4300	31	3	553	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	3,9200	4,3000	3,8900	4	4,3000	4,3100	4	5	1875	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	26,8500	26,8500	23,1500	9	23,1500	23,7900	24	52	943	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	5,8500	7,0000	5,8500	17	6,7500	6,7200	7	24	1381	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	18,2000	18,2000	17,4700	3	17,4700	17,1800	17	6	830	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	8,9500	10,2000	8,9500	17	10,2000	10,1600	10	60	629	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	14,0000	14,0500	11,4500	28	12,1200	11,8600	12	123	1140	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	13,6000	15,2000	13,2500	22	14,8500	14,8400	15	91	697	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	9,2500	9,2500	7,6000	10	8,0000	7,8700	8	30	26	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	18,7000	19,5500	18,7000	2	19,5500	20,8400	21	3	3	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	6,0000	6,0000	4,9000	21	4,9000	5,0000	5	97	1519	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	26,5000	28,6000	26,5000	2	28,6000	28,0300	28	4	461	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	1,9900	2	2	148	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0800	45	0	15	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,7500	0,7500	0,6400	3	0,6500	0,5900	1	3	436	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7400	74	0	261	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	91	7-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3800	123	0	57	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9400	78	0	58	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	54	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2900	68	0	32	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	18	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9300	59	0	22	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	61	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100	41	0	12	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	151	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900	33	0	437	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	5,5000	6,1000	5,5000	2	6,1000	6,1200	6	9	90	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	27,6000	27,6000	25,7000	2	25,7000	26,0000	26	2	959	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	8,4000	9,0000	8,4000	4	9,0000	8,9500	9	4	461	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	60	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	11,3000	12,5500	11,3000	5	12,5500	12,7300	13	52	71	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	15,3000	15,3500	14,2400	6	14,2400	14,5600	15	18	162	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	17,5600	18	2	81	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	11,0200	11,0500	11,0000	3	11,0000	10,4400	10	4	15	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	8,3500	8,3500	7,2500	5	7,2500	7,3000	7	24	177	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	119	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	4,0500	4,0500	3,4800	9	3,4800	3,4700	3	46	209	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400	47	0	20	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2300	1	4	106	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4700	74	0	20	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	1	34	7-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7300	124	0	63	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7000	98	0	10	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	454	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8900	88	0	15	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	548	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1900	78	0	14	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	932	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5800	60	0	108	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	1888	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	46,0000	46,0000	42,2500	2	42,2500	42,4400	42	2	269	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6,0400	6	1	1319	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000	35	0	1044	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	8,4500	8,5500	8,4500	2	8,5500	8,5700	9	2	590	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	30,7000	30,7000	28,2200	5	28,2200	27,9300	28	28	1943	7-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	739	7-6-2018
O	ASL</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	726	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6200	118	0	2	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	327	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6500	108	0	1	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	249	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8500	98	0	25	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	975	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1700	88	0	304	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000	1	5	378	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7200	79	0	1028	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	1,7500	1,7500	1,7300	2	1,7300	1,9600	2	2	752	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8300	61	0	619	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	4,2600	4,3000	4,2600	2	4,3000	4,5100	5	11	515	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	46,6000	46,6000	46,6000	2	46,6000	44,8700	45	10	363	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,9200	9	1	597	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	40,0000	40,0000	40,0000	2	40,0000	37,8500	38	3	413	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	11,2500	12,1000	11,2500	3	12,1000	12,0000	12	11	770	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	32,9000	32,9000	31,2500	4	31,2500	31,4800	31	4	1043	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	14,2000	15,0000	14,2000	4	15,0000	15,7600	16	36	556	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	22,7500	22,7500	22,6000	3	22,6000	20,9400	21	3	832	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	23,8500	24,1500	23,7500	4	24,1500	25,4700	25	20	194	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	14,7500	14,7500	13,1500	7	13,3500	13,4000	13	18	890	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	131	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	4,5500	4,5500	4,1000	3	4,1100	4,1300	4	3	388	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1400	79	0	24	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4400	1	10	94	7-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5900	127	0	2	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6000	128	0	0	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	512	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6000	118	0	2	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	207	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7500	108	0	29	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	188	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1200	98	0	74	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,5700	2	1	319	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8100	89	0	86	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	2,3200	2,3700	2,3200	2	2,3700	2,5900	3	2	340	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	79,9500	79,9500	79,9500	1	79,9500	79,8100	80	1	483	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	183	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3900	63	0	272	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	8,0400	8	1	328	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0800	49	0	58	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	13,4500	13,4500	13,2500	3	13,2500	14,2000	14	12	102	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100	43	0	219	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	17,0000	17,9500	16,9500	3	17,9500	18,0100	18	4	96	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	39,1000	39,1000	39,1000	3	39,1000	37,0700	37	40	167	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	21,7000	22,3500	21,7000	2	22,3500	22,4200	22	3	93	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	29,2200	29,2200	29,2200	1	29,2200	27,3200	27	1	67	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500	33	0	41	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	21,3700	21,3700	19,5500	3	19,5500	19,7800	20	7	611	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000	46	0	50	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,9200	4	10	157	7-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,4600	130	0	4	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8200	118	0	5	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9100	1	1	183	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,1200	108	0	6	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	1,6200	1,6700	1,6200	3	1,6700	1,7200	2	5	206	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7400	99	0	69	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	248	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8900	90	0	61	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	4,2300	4,2500	4,1500	5	4,2500	4,4500	4	11	327	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5300	82	0	111	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	358	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3600	66	0	346	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	10,9800	10,9800	10,9800	1	10,9800	11,7300	12	1	583	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200	53	0	133	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	18,2000	18,2000	18,2000	1	18,2000	18,8400	19	2	233	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	49,2000	49,5000	48,8200	6	49,0000	47,4100	47	21	393	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	22,1800	22,7000	22,0000	3	22,7000	23,1400	23	6	188	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	43,6000	43,8000	42,4000	3	42,4000	42,1000	42	3	81	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	28,0000	28,0000	28,0000	1	28,0000	27,9200	28	5	24	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500	33	0	17	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500	39	0	5	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	25,7600	25,7600	25,7600	1	25,7600	25,5100	26	1	818	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	50,0800	50,0800	50,0800	1	50,0800	51,7800	52	1	164	7-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	7,5500	7,5500	7,2500	2	7,2500	7,2500	7	6	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	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	39,4000	39,4000	38,7000	5	38,7000	37,7800		38	21	95 7-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	42,1900	43,0000	42,1900	3	42,9000	43,8000		44	11	58 7-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	32,8100	32,8100	32,2500	2	32,2500	30,6100		31	7	418 7-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	55,0000	55,5500	55,0000	2	55,5500	56,6800		57	2	59 7-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	10,7600	10,7600	10,7600	1	10,7600	10,8300		11	1	240 7-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	134,6500	134,6500	134,6500	1	134,6500	136,9800		137	1	47 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	0 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	90 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	50 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	304 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	8 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	129 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	73 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	199 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	5,1500	5,3000	5,1500	4	5,3000	4,8900		5	31	618 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,0800	0,0800	0,0500	4	0,0500	0,0700		0	10	741 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	3,9200		4	6	205 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	5	167 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	3,2500	3,4000	3,2500	2	3,4000	2,9900		3	4	300 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,1200	0,1900	0,1200	8	0,1800	0,1800		0	76	698 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	2,5200	2,5200	2,4500	2	2,4500	2,1400		2	52	536 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,2500	0,3000	0,2500	13	0,3000	0,3300		0	55	112 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	1,6700	1,7500	1,6200	5	1,7500	1,4200		1	36	544 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,4300	0,6000	0,4300	4	0,6000	0,6000		1	10	394 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	C	EUR	1,3500	1,3500	0,9000	7	0,9000	0,8400		1	81	233 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	P	EUR	0,8600	0,8900	0,8100	9	0,8100	1,0200		1	50	87 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,7000	0,7900	0,5500	5	0,5500	0,4600		0	15	837 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,3500	1,5200	1,3500	5	1,3500	1,6500		2	30	369 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,4000	0,4000	0,3000	3	0,3000	0,2400		0	5	323 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	1,9500	2,4500	1,9500	6	2,2000	2,4200		2	15	85 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	375 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	2,9500	3,2500	2,9500	2	3,2500	3,3100		3	30	583 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	77 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	111 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	766 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,2200		5	10	318 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	601 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	548 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	140 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	32 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	14 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	15,1900		15	1	85 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	20 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	0 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	31 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1900		35	0	152 7-6-2018
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 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1900		45	0	10 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	0 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	51 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	6 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	2	86 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	24 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2300		0	1	81 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	13 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	49 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	5,6500	5,6500	5,6000	2	5,6000	5,2400		5	2	39 7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0,4400		0	3	189 7-6-2018
O	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 Date	
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	1,2000	1,3500	1,2000	7	1,3500	1,5300		2	10	47	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	2,1000	2,2000	1,8500	5	1,8500	1,7900		2	24	32	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	1,8000	2,0500	1,8000	2	2,0500	1,9900		2	13	13	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	1,6500	1,6500	1,3500	3	1,3500	1,3300		1	4	173	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	22	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,8700	0,9300	0,7700	5	0,8000	0,7600		1	27	97	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	49	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,5200	0,5200	0,4400	3	0,4400	0,4000		0	7	10	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,6000		6	10	1062	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	1	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	7	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	67	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	11	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	0,4200	0,5000	0,4200	2	0,5000	0,5100		1	3	21	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	6,2400	6,2400	6,2400	1	6,2400	5,6200		6	1	21	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	0,6500	0,7500	0,6500	4	0,7500	0,8300		1	6	293	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	41	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	3	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	26	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,3400		1	10	15	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	3,7500	3,7500	3,7000	11	3,7500	3,4800		3	151	112	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7000		2	3	31	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,8900		3	10	29	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,1100		2	10	17	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	2,6000	2,6000	2,4500	2	2,4500	2,3600		2	14	41	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,5700		3	20	32	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	1,9300		2	4	65	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	2	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	35	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	41,5000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,4800		4	25	39	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	35	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	1007	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	10	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	65	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	68	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	357	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	9,2900		9	2	1	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	113	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	8,0000	8,0000	8,0000	3	8,0000	7,5200		8	100	40	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		0	0	160	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	6,3000	6,3000	6,1000	3	6,1000	5,9400		6	11	219	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,9900	1,1500	0,9900	6	1,1500	1,1600		1	59	698	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	4,8000	4,8500	4,8000	2	4,8500	4,5400		5	11	165	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,6500	1,7000	1,5500	9	1,5500	1,7700		2	131	264	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3500		3	1	250	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5800		3	10	274	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,3800		2	8	452	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	762	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	1,8000	1,8000	1,6700	5	1,6700	1,6400		2	54	314	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	144	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1100		1	6	689	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	6,2500	6,3000	6,2000	4	6,3000	6,3600					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2900	45	0	12	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	2	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	15,4000	15,4000	15,3000	2	15,3000	15,1300	15	4	134	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	58	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	6	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	78	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	140	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	825	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	33	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,9500	1,0000	0,9500	3	1,0000	1,0300	1	3	59	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	110	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	180	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	7,0000	7,0800	7,0000	3	7,0000	6,7000	7	28	746	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	1,8500	2,0000	1,8500	8	1,8500	1,9600	2	73	715	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	5,8000	5,8000	5,5500	3	5,5500	5,4100	5	18	139	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,6700	3	5	136	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	4,7000	4,7000	4,3000	2	4,3000	4,2900	4	2	560	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5600	4	3	295	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	4,0500	4,1000	3,9000	9	3,9000	3,8000	4	25	232	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	3,8500	3,8500	3,8500	4	3,8500	4,0700	4	181	319	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	3,7000	3,7000	3,4000	26	3,4000	3,3200	3	140	201	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	4,4500	4,4700	4,4500	2	4,4700	4,6000	5	26	114	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	2,6500	2,8000	2,6000	21	2,6000	2,5700	3	76	276	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,8500	6	5	374	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	2,1500	2,2000	1,9500	22	2,0000	1,9800	2	24	409	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	245	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	1,0500	1,0500	0,9500	17	0,9500	0,9700	1	18	194	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	60	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4800	0	44	713	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	15	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	52	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	0	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	31	7-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700	35	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	23	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	1	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	158	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	6	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	155	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9000	2	1	25	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	383	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,7500	0,8000	0,7000	3	0,8000	1,0000	1	3	164	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	136	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,2400	0,3700	0,2400	13	0,3700	0,3500	0	50	82	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,6100	0,6100	0,5000	6	0,5000	0,5200	1	47	261	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	109	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,2500	1	20	103	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	274	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	731	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	2,4400	2,4400	2,2900	3	2,2900	2,1900	2	13	222	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	116	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	64	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	478	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1800	3	20	97	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	91	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	500	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	50	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	145	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	1	132	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,1900	2	3	11	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	64	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4800	1	3	32	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,6600	1	1	14	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,7900	0,9400	0,7900	6	0,9000	0,9200	1	49	57	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900	1	20	116	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,4800	0,4900	0,4500	4	0,4900	0,5100	1	23	202	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,6800	2	20	116	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,2700	0,2700	0,2500	5	0,2700	0,2500	0	6	32	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	112	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	137	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	28	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	42	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	19	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	10	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	22	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	3	21	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	8	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	16	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	6	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	16	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600	0	1	31	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	32	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,2500	0,2800	0,2500	2	0,2800	0,2900	0	11	16	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	11	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	1	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	25	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	267	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	57	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	18	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	934	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	17	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	344	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,6200	3	1	224	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,2000	1,2100	1,1000	3	1,1000	1,1000	1	17	342	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,3300	1,4100	1,3300	2	1,4100	1,4400	1	1	254	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,0500	2,0700	1,9800	3	1,9800	2,0300	2	7	387	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,6200	0,6400	0,6200	2	0,6400	0,6900	1	5	369	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	249	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,3100	0	3	299	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	60	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	24	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	6	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	93	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	228	7-6-2018
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	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	52	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	31	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,8000	1,8700	1,8000	3	1,8700	1,9100		2	7	474 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,8500	2,8500	2,7000	3	2,7000	2,6500		3	7	357 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,1200	1,1300	1,1000	6	1,1000	1,1500		1	35	423 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,9100		4	1	370 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6600		1	3	288 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	191 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	20	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	4 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	20	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	62 7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	7-6-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8740		72	0	0 7-6-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8478		72	0	0 7-6-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8297		72	0	0 7-6-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8049		72	0	0 7-6-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7522		72	0	0 7-6-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,0144		70	0	0 7-6-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	511,0600		511	0	0 7-6-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	511,3200		511	0	0 7-6-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,0600		502	0	0 7-6-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,3500		502	0	0 7-6-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	503,2200		503	0	0 7-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	504,1400		504	0	0 7-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 7-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 7-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 7-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 7-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7949		61	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7728		61	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7574		61	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7365		61	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6919		61	0	0 7-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6597		61	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0965		42	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0812		42	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0705		42	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0560		42	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0251		42	0	0 7-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0029		42	0	0 7-6-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	20 7-6-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 7-6-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-6-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-6-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,3451		179	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,2797		179	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,2344		179	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,1726		179	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,0411		179	0	0 7-6-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,9462		179	0	0 7-6-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6 7-6-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12 7-6-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 7-6-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 7-6-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600		39	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600		29	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900		19	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	22	7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	13	7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4 7-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200	31	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000	40	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9500	49	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300	68	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1000	78	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1000	128	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3600	79	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5800	60	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4100	41	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200	33	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	2	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	4	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600	26	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8900	30	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,0700	6	4	4	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7100	34	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3800	50	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	3	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900	69	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7800	79	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4500	128	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3600	79	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600	60	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100	34	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3000	26	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200	33	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5600	37	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200	49	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5900	58	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5200	77	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2500	86	0	0	7-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020													

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	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200		42	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3900		50	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9200		59	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0000		77	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 7-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3000		135	0	0 7-6-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1135		6	0	0 7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1113		6	0	0 7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1097		6	0	0 7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1076		6	0	0 7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0132		6	0	0 7-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700		2	20	182 7-6-2018
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	1898	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	97 7-6-2018
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	412	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	748 7-6-2018
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	1601	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	13 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	576	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,3800	0,4100	0,3800	3	0,4100	0,3800		0	4	123 7-6-2018
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	164	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	1945	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1364	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	280	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1040	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	327	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	886	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,0600	0,0800	0,0600	7	0,0600	0,0700		0	143	1691 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1000		0	25	3091 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	1148 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,1400	0,1400	0,1100	3	0,1100	0,1700		0	52	1267 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5375	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	4000	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	432	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	483	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	891	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4400		0	12	1289 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	111	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	10 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1587	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	699 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3870	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7300		1	105	3285 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1856	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8300		1	5	925 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3139	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	1,0200	1,0200	1,0000	2	1,0000	1,0300		1	17	3135 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6935	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	1,2200	1,2200	1,1900	4	1,2200	1,2300		1	99	2260 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1151	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	1,6700	1,7000	1,6700	2	1,7000	1,7300		2	15	1154 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3035	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	2,2200	2,2200	2,2000	2	2,2000	2,2300		2	60	1047 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	248	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	411 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	160	7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	478 7-6-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018
O	BAM	Koninklijke BAM Groep N.V</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	4	1798	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	15	249	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	20	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,1200	0,1500	0,1200	3	0,1300	0,1200	0	8	1747	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	1	453	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	95	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	617	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	448	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2900	0	20	189	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	88	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1811	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	471	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	75	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	206	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	53	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	5	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	23	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,1300	0,1300	0,1300	10	0,1300	0,1200	0	250	1125	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1600	0	103	313	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	28	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	60	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	171	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	167	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	40	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	41	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	2	2	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	12	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	45	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0500	1	7	7	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	6	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	70	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	3	1533	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	67	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	104	406	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	390	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1124	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1160	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	107	2524	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1000	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1385	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2200	0	15	2572	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2700	0	2	1471	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	2	2979	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3360	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2094	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5200	1	10	620	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1625	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1066	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	391	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1595	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	906	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1483	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	166	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1365	7-6-2018
O	BAM	Koninklijke BAM Groep 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	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	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	150	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	695	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	384	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	3	636	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8600	1	7	3648	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1100	0	26	4263	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	138	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	100	610	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	691	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1410	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2862	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	4	3720	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	859	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2400	0,2400	0,2300	3	0,2300	0,2500	0	203	3808	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800	0	50	2303	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	39	1771	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1900	0,2100	0,1900	6	0,2000	0,2000	0	170	27563	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	15	7402	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	10	2471	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2739	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	612	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400	1	7	2200	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	3	5945	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,7900	0,8000	0,7900	2	0,8000	0,8200	1	105	9241	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9967	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,2400	1,2500	1,2200	4	1,2500	1,2800	1	95	6859	7-6-2018
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	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	2184	7-6-2018
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	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	1261	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	100	100	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	202	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400	0	190	226	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	189	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	15	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	158	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	1	160	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	117	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	309	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	6	778	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300	1	67	225	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	333	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	78	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	28	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	148	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	320	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,8600	0,8700	0,8600	2	0,8700	0,8700	1	15	252	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	28	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	63	7-6-2018
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	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2700	2	50	150	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	295	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	630	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3443	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1597	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	6301	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2300	0	150	2579	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	1	3328	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	3	1932	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,3300	0,3400	0,3300	5	0,3400	0,3100	0	12	5671	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500	1	12	2698	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4243	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0200	1	29	3312	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6366	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	3194	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	4667	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	2095	7-6-2018
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	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	1812	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	418	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,1200	0,1200	0,1200	27	0,1200	0,1300	0	2400	9513	7-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR										

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	90 7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	224	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400		1	135	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	156	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	529	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	787	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	171	7-6-2018	
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	7-6-2018	
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1519		97	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,1165		97	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0920		97	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,0585		97	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9872		97	0	7-6-2018	
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,9359		97	0	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	4	7-6-2018	
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	42	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	7-6-2018	
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	284	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	10	443	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	6	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	77	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,0000	C	EUR	3,3000	3,3000	2,7000	2	2,7000	2,7500		3	2	55	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0700		0	4	683	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,5000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,2800		2	2	2	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018	
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	1,8300		2	1	39	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1500		0	4	350	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,5000	C	EUR	1,8500	1,8500	1,4500	4	1,4500	1,4000		1	27	21	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	28,5000	P	EUR	0,1500	0,2400	0,1500	12	0,2400	0,2300		0	210	376	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0200		1	12	80	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,2200	0,3400	0,2200	8	0,3400	0,3500		0	113	599	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7100		1	5	65	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	29,5000	P	EUR	0,3000	0,5000	0,3000	3	0,5000	0,5300		1	188	12	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,6500	0,8000	0,4500	20	0,5000	0,4700		0	62	1029	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,5000	0,6000	0,4000	11	0,6000	0,7900		1	61	930	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,5000	C	EUR	0,4000	0,5000	0,3600	4	0,3600	0,2800		0	17	15	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,0000	C	EUR	0,2600	0,3200	0,1700	19	0,1800	0,1600		0	71	694	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,0000	P	EUR	1,2500	1,3500	0,9000	7	1,3500	1,4900		1	24	260	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	1	1	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,1000	0,1100	0,0800	4	0,0900	0,0700		0	4	403	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,3900		2	60	102	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,5000	C	EUR	0,0700	0,0700	0,0600	5	0,0600	0,0500		0	145	1237	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	32,5000	P	EUR	2,2500	2,7500	2,2500	3	2,7500	2,8700		3	13	1294	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	345	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	57	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	472	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	34,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4,3300		4	10	248	7-6-2018
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	1383	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	35,0000	P	EUR	4,6200	4,6200	4,6200	1	4,6200	5,3200		5	20	2063	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	364	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	60	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	2646	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	37,5000	P	EUR	7,5000	7,5500	7,5000	2	7,5500	7,8200		8	6	2768	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	42	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	390	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2100	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	1110	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	268	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	548	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	96	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3010	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	3987	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	452	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	43,0000	P	EUR	13,4000	13,4000	13,3500	2	13,3500	13,3200		13	2	132	7-6-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	44,0000	C	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 Date
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	930	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300	40	0	190	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	2	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	39	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	125	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	1	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	66	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	112	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	38	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	318	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	11	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7200	1	1	35	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	1,9500	2,0000	1,8000	4	1,8000	1,5900	2	4	321	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9200	1	17	158	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	1,5500	1,5500	1,3000	2	1,3000	1,3000	1	6	42	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1400	1	8	42	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	1,3000	1,3100	1,0600	7	1,0600	1,0500	1	22	472	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	1,1500	1,3500	1,1500	4	1,3500	1,3900	1	5	203	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	2	2	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6800	1	10	205	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	94	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	0,5000	0,5500	0,4100	7	0,4100	0,4100	0	7	245	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,7500	3	5	461	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,2800	0,3300	0,2600	7	0,2600	0,2600	0	23	419	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,5900	4	1	16	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,1600	0	4	875	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	135	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	330	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	146	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	8	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	74	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	3	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	73	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	4	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	2	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	24	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	14,4000	14,4000	14,3500	2	14,3500	14,3400	14	2	2	7-6-2018
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	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3500	0	6	11	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5100	1	7	48	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	65	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	29	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	0,8200	0,8500	0,8200	3	0,8500	1,0200	1	7	81	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	7	20	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	2,4000	2,4000	2,0500	3	2,0500	2,0600	2	51	25	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	32	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6200	2	2	7	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	61	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	28	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	1,4000	1,4000	1,1200	3	1,1200	1,1300	1	27	38	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	7	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8300	1	1	20	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,1800	3	60	330	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,7000	0,7500	0,6000	5	0,6000	0,5900	1	7	5	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,4600	0,5000	0,4600	3	0,4600	0,4400	0	28	290	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,7800	5	10	25	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	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	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	20,000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	20	45	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	88	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	134	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	2	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	7	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	32	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	422	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	11	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	6	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,500	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,2500	3	2	101	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,500	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0900	1	10	839	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	2,9200	3	5	59	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	2	61	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	120	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	303	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,000	C	EUR	2,0500	2,1000	1,9000	4	1,9000	1,8200	2	17	449	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	2,1700	2	9	1598	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,000	C	EUR	1,6500	1,6500	1,4500	4	1,5500	1,4000	1	22	20	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,500	C	EUR	1,1000	1,1500	1,0500	5	1,0500	0,9300	1	65	722	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,500	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,7900	4	2	1274	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	5	62	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	40	725	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	1473	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,500	C	EUR	0,2500	0,2800	0,2500	3	0,2800	0,2600	0	24	1016	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	738	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	20	1620	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10,5300	11	5	1263	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1117	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,500	P	EUR	12,7500	12,7500	12,7500	1	12,7500	12,9700	13	4	296	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1746	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	424	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	268	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	120	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	310	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	80	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	28	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	293	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900	40	0	274	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	25	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	88	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	46	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,500	P	EUR	0,4700	0,4700	0,4100	4	0,4100	0,5200	1	30	271	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	43	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	24	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	84	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9800	1	2	478	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	10	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100	1	3	72	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	16	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,000	P	EUR	1,4500	1,5000	1,4500	6	1,5000	55	2	52	55	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,500	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8800	4	1	776	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,500	P	EUR	1,5500	1,6500	1,5000	3	1,6500	1,7400	2	3	726	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,5500	4	2	94	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	123	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,000	C	EUR	3,4500	3,5000	3,1000	5	3,1000	2,9900	3	125	263	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	492	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,000	C	EUR	2,6500	2,8500	2,5000	9	2,5000	2,5200	3	42	1330	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,000	P	EUR	2,5500	2,6000	2,5500	2	2,6000	2,8900	3	2	1469	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000	2	5	5	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4700	3	4	4	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,500	C	EUR	1,7000	1,9500	1,6000	7	1,6500	1,6000	2	14	1164	7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	402	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	37,5000	C	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6200		1	4	781 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	324 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,4500	0,4500	0,4000	4	0,4000	0,4200		0	29	1184 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	721 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	602 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	435 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	374 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	85 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	506 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	0 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	644 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	86 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	104 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	0 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	174 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800		30	0	0 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	62 7-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800		40	0	1160 7-6-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2829		85	0	0 7-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2518		85	0	0 7-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2303		85	0	0 7-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2009		85	0	0 7-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1383		85	0	0 7-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0932		85	0	0 7-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 7-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 7-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 7-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 7-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900		25	0	0 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	102 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	50 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	96 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	70 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	14 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	91 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	12 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	250 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	61 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	59 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	51 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	0 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	155 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	1 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	0 7-6-2018
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 7-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 7-6-2018
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 7-6-2018
O	BFQ															

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	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	3	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	6	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	1	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	11	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	3	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	6	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	22	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	18	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8400		35	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8500		45	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600		55	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8800		75	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	1	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	21	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	31	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	21	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	5	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	6	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	106	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	249	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	1	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	13	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	38	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	6000	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	7-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR										

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200		29	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1700		38	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8900		58	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8700		68	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3900		35	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800		26	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200		32	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100		41	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7300		61	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6500		71	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800		35	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900		26	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6500		42	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500		61	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6500		71	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1966		41	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1816		41	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1712		41	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1569		41	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1267		41	0	7-6-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1050		41	0	7-6-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1770,2100		1770	0	7-6-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1771,1300		1771	0	7-6-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1771,9200		1772	0	7-6-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1729,9700		1730	0	7-6-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1732,9400		1733	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1700,2200		1700	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	8,1800		8	0	

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	991 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	5	291 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	884 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	959 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1269 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	993 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	1	1016 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	482 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1427 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	351 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	67 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	87 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	23 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	4 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	59 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	16	7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	95 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	58 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	240 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	234 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	285 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7500		1	1	816 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,3500	1,3500	1,3500	8	1,3500	1,2800		1	78	567 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300		1	1	564 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000		1	8	728 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,5500	1,5500	1,5500	5	1,5500	1,6500		2	6	497 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	166 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	323 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	181 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200		4	12	17 7-6-2018
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 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		6	0	9 7-6-2018
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 7-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4593		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3918		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3897		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3868		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3163		8	0	0 7-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2476		8	0	0 7-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 7-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 7-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 7-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-6-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1350,1600	1350	0	0	0 7-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1352,2700	1352	0	0	0 7-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	0 7-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	0 7-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	0 7-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9779		25	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9688		25	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9625		25	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9539		25	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9356		25	0	0 7-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9224		25	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	1 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	1 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	2 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	22 7-6-2018
O	B0S															

Instrument Type*	Instrument Trading 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	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,0900	0,0900	0,0800	4	0,0800	0,0800	0	44	1554	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6300	1	2	423	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1500	0	11	180	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,3500	0,3500	0,2700	8	0,3300	0,3100	0	164	866	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3300	0	40	440	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	312	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6400	1	20	99	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	10	1061	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0600	1	1	437	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1410	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,0300	2	1	620	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1054	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	2,9400	3,0700	2,9400	3	3,0700	3,0200	3	10	327	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	4,0200	4	11	323	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	725	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	396	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1042	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	403	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	135	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	10,0200	10,0200	10,0200	1	10,0200	10,0200	10	1	581	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	15,0100	15,0200	15,0100	3	15,0200	15,0200	15	12	176	7-6-2018
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	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	220	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	59	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	2	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	120	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	5	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	45	175	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	13	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	244	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	3	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,2000	0,2200	0,2000	3	0,2200	0,2100	0	22	292	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	238	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3300	0	3	295	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	100	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	149	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	7	211	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	187	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4500	0	3	146	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	224	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900	0	2	113	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	57	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	94	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	48	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	104	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	29	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,0400	9	4	6	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,010				

Instrument Type*	Instrument Trading 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	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	44 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0,4800		0	25 118 7-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	97 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	41 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	1,3200	1,3200	1,2400	3	1,2400	1,2800		1	3	54 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	66 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	1,0500	1,0500	0,9500	6	1,0000	1,0100		1	6	115 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	1,0500		1	4	118 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200		1	1	2 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	4	124 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	28 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	217 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	19 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	10 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	5 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	16 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	195 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	32 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2900		0	10	628 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	440 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	2	505 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	655 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1323 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1900		12	0	633 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2300		1	12	501 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1098 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	791 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	427 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5400		3	1	492 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	428 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,3500		3	1	791 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	702 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	380 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	773 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	5,1500	5,1500	5,1000	2	5,1000	5,1800		5	2	1107 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	809 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	193 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	338 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	151 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	389 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	344 7-6-2018
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 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	87 7-6-2018
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 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	292 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	11 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	10 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	255 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	221 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	311 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	365 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	796 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	388 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8700		1	2	226 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1600		2	2	1389 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,1700	1,1700	1,1500	3	1,1500	1,2200		1	11	991 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,6700	1,7000	1,6000	4	1,6500	1,6200		2	18	544 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900		2	1	865 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	1	1115 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,1500	2,2500	2,1500	2	2,2500	2,2600		2	3	1127 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	580 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	436 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	79 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	10,1200	10,1200	10,1200	1	10,1200	10,1700		10	1	271 7-6-2018
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 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	15,0800	15,0800	15,0700	2	15,0700	15,1300		15	11	428 7-6-2018
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 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	53 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	18 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	40 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	50 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	44	7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	5,4000	5,4000	5,4000	2	5,4000	5,3700		5	48	275 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300		0	2	249 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,7500	3,7500	3,7500	7	3,7500	3,7500		4	100	682 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	413 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	470 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1500		1	1	199 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,6000	2,6000	2,5000	2	2,5000	2,4600		2	2	656 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	316 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	2,0500	2,0500	2,0000	2	2,0000	1,9500		2	3	308 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	247 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	199 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5800		3	3	109 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	322 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	3,9600		4	2	133 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100		1	5	135 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	221 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 7-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	10,1700	10,1700	10,1700	1	10,1700	10,2200		10	1	209 7-6-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,6700		590	0	0 7-6-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,9700		590	0	0 7-6-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,4900		582	0	0 7-6-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,8400		583	0	0 7-6-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	576,2900		576	0	0 7-6-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	569,9400		570	0	0 7-6-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 7-6-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	32,0000	32,0000	32,0000	1	32,0000	32,0000		32	1000	1000 7-6-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 7-6-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 7-6-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,1958		50	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0679		49	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0555		49	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0386		49	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,0026		49	0	0 7-6-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9766		49	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,2902		117	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,2475		117	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,2179		117	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,1774		117	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,0914		117	0	0 7-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	117,0294		117	0	0 7-6-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 7-6-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-6-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 7-6-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 7-6-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7666		5	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7649		5	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6987		5	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6971		5	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6586		5	0	0 7-6-2018
F	B56	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5912		5	0	0 7-6-2018
F	B58	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5 7-6-2018
F	B58	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
F	B58	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
F	B58	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
F	B58	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BSG	B&S Group - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	33 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	10 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	10 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	11 7-6-2018
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 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	10 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	2 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	401 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	207 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	71 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	7 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000		19	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6100		34	0	0 7-6-2018
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 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000		44	0	0 7-6-2018
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 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6200		54	0	0 7-6-2018
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 7-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6400		64	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	20 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	10 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	10 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	20 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	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 Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	2 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	1 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100		28	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600		37	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0600		67	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	2 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	3 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	1 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600		38	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2800		67	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7700		28	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700		32	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300		71	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800		37	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	1 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	0 7-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 7-6-2018
O	BWQ	BMW - 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	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	7-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8200		33	0	7-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	7-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900		42	0	7-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	7-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300		71	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	649,8800		650	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,2100		650	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,5100		651	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	650,8900		651	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,0000		643	0	7-6-2018	
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,1800		644	0	7-6-2018	
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	7-6-2018	
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	7-6-2018	
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-6-2018	
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-6-2018	
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9318		99	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8957		99	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8707		99	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8366		99	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7641		99	0	7-6-2018	
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7118		99	0	7-6-2018	
F	BY6	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	7-6-2018	
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	7-6-2018	
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	7-6-2018	
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	7-6-2018	
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	87,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	87,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	89,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	89,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	60	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	91,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	91,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	25	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	22	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	504	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	44	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	32	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	19	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,4100	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4300		1	3	3	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	212	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	53	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	25	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,3500	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1600		0	3	150	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	25	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	102	7-6-2018	
O	BYQ	Bayer - Stock Option	15-6-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	25	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	50	7-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,3000	C	EUR	0,0000	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
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700		20	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	5	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	2	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	14	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	4	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	5	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	5	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	31 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	45 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	15	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	50 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	33	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	3	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	215 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	4 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	1	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	33	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	4 7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	165	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	29	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800		39	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200		49	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6800		59	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3900		78	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3400		25	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	52	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	63	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	61	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	63	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	40	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	26	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	37	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,												

Instrument Type*	Instrument Trading 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	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	211 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	571 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	2 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	1 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	62 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	15 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	19 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	150 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4700		29	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9500		49	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	1 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	10 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	1 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	30,3000	30,3000	30,3000	1	30,3000	30,5900		31	6	27 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	0 7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019													

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	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200		24	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4100		32	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9600		42	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9700		40	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2800		33	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400		43	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600		39	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000		30	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100		27	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200		40	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	7-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1000		49	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500		39	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100		30	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700		25	0	7-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	7-6-2018
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	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	7-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	7-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	7-6-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,1100	123	0	0	7-6-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,1800	123	0	0	7-6-2018
F	CH6	Cobham - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,2300	123	0	0	7-6-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,3100	123	0	0	7-6-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,5200	124	0	0	7-6-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,7400	124	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1772	33	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1652	33	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1568	33	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1453	33	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1210	33	0	0	7-6-2018
F	Cl6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1035	33	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1161	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	5	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	359	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	359	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	126	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,8700	1	2	130	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	26	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	91	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	50	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	88	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	10	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	21	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	7-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	10	7-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	7-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	7-6-2018

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	CIO	Klepierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	60	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	10	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	111	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	30	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	15	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	46	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	40	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	19	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	10	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	21	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	31	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	80	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	34	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	16	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	40	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	9	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	67	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	37	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	30	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	24	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	74	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	71	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	30	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	126	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	112	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	10	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	10	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	10	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	32	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	4	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	1	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3500		2	2	6	7-6-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	307	7-6-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	26	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	46	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	10	7-6-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	624,5535		625	0	7-6-2018	
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	624,3014		624	0	7-6-2018	
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	624,1070		624	0	7-6-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,6108	25	0	0	7-6-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,5965	25	0	0	7-6-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,5661	25	0	0	7-6-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,5393	25	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4752	9	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4718	9	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4694	9	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4661	9	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4592	9	0	0	7-6-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4541	9	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1561,2300	1561	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1549,7300	1550	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,4300	1550	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1551,3500	1551	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,0200	1554	0	0	7-6-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1532,8400	1533	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-6-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	7-6-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	1	7-6-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	7-6-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	7-6-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	7-6-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	199	7-6-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	11	7-6-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	7-6-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	7-6-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	42	7-6-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	313	7-6-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	30	7-6-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	89	7-6-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,5200	0,5200	0,3500	4	0,3500	0,3000	0	6	209	7-6-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	571	7-6-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	60	7-6-2018
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	22	7-6-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	352	7-6-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	74	7-6-2018
O	CSM	Corbion NV	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	7-6-2018
O	CSM	Corbion NV	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	7-6-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	175	7-6-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	7-6-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	67	7-6-2018
O	CSM	Corbion NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	7-6-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	134	7-6-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	11	7-6-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	7-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	45	7-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	7-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	90	7-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	106	7-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,2200	0,2800	0,2200	2	0,2800	0,2800	0	4	132	7-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	10	7-6-2018
O	CSM	Corbion NV	20-7-2018	26,5												

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	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	7-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	10	7-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	52	7-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	3	3	7-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	10	7-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1	7-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	7-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600	2	10	20	7-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5400	1	3	38	7-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2400	1	15	15	7-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	20	7-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	91	7-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,7000	0,8200	0,7000	2	0,8200	0,9500	1	101	239	7-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7400	1	15	95	7-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	20	7-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	17	7-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	10	7-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1	7-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	5	7-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	20	7-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	7-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	7-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	7-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	44	7-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7	7-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	10	7-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	171	7-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	60	7-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	90	7-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	21	7-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	375	7-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	45	7-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	406	7-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	298	7-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6800	1	5	229	7-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	243	7-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	200	7-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,7700	0,7700	0,7500	2	0,7500	0,6900	1	4	189	7-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	124	7-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	119	7-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	152	7-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	157	7-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	138	7-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	7-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	69	7-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	20	7-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	7-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	7-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	20	7-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	19	7-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,2000	5	30	70	7-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	35	7-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	4	0	0	7-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	76	7-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	8	7-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	141	7-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	302	7-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	93	7-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	222	7-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	470	7-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,4800	1	1	180	7-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	24	7-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,0600	1	1	201	7-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	87	7-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,7400	1	16	116	7-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	13	7-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5000	1	10	68	7-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	65	7-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	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 Date
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	7-6-2018
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	7-6-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2473		32	0	7-6-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2356		32	0	7-6-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2274		32	0	7-6-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0093		32	0	7-6-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9859		32	0	7-6-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4590		31	0	7-6-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	7-6-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	7-6-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	7-6-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	7-6-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	7-6-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,2300		240	0	7-6-2018
F	CY6	Caim Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,3500		240	0	7-6-2018
F	CY6	Caim Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,4600		240	0	7-6-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,6000		241	0	7-6-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,0200		241	0	7-6-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	241,4600		241	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3429		15	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3340		15	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3268		15	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3179		15	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2989		15	0	7-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2823		15	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6182		10	0	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6147		10	0	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6123		10	0	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6089		10	0	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6019		10	0	7-6-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5968		10	0	7-6-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-6-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	7-6-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-6-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7-6-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	250	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	30 7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	250	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	1	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	250	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	2	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	250	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	C	EUR	0,0900	0,0900	0,0900	-	1 0,0900	0,0800		0	3	1472 7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	P	EUR	0,3000	0,3000	0,3000	-	1 0,3000	0,4600		0	3	250 7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2 7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	250 7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	7-6-2018

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

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	6	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	25	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	300	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	50	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4445		6	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4422		6	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4406		6	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4383		6	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4336		6	0	7-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4302		6	0	7-6-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,7694		323	0	7-6-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,6362		323	0	7-6-2018
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,5295		323	0	7-6-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,3965		322	0	7-6-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	322,1123		322	0	7-6-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	321,8645		322	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7428		3	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5618		3	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5611		3	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5603		3	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5584		3	0	7-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5570		3	0	7-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7-6-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,1840		215	0	7-6-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,0971		215	0	7-6-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	215,0302		215	0	7-6-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,9468		215	0	7-6-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,8537		215	0	7-6-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	214,9458		215	0	7-6-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3648		62	0	7-6-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3421		62	0	7-6-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3263		62	0	7-6-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3048		62	0	7-6-2018
F	DM6	Daimler AG - 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	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	83	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200	26	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200	28	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7300	38	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7500	58	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	13	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	188	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	22	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	358	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	290	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	6	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	43	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	3	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	22	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	6	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	10	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9500	1	10	498	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	8	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	377	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	14	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	15	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	260	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	2	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600	22	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	16	16	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100	30	0	0	7-6-2018
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	7-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	26	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	29	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	100	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	350	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	1	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR										

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	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500		21	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7900		35	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600		44	0	7-6-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,7409		154	0	7-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,9160		154	0	7-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,0568		154	0	7-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,2335		154	0	7-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	154,8495		155	0	7-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	155,4309		155	0	7-6-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2696,8200		2697	0	7-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2698,2100		2698	0	7-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2658,9300		2659	0	7-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2660,5100		2661	0	7-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2665,0800		2665	0	7-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2643,9600		2644	0	7-6-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	7-6-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	7-6-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-6-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-6-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6873		33	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6754		33	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6671		33	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6558		33	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6319		33	0	7-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,6146		33	0	7-6-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-6-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	7-6-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-6-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	7-6-2018
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	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	7-6-2018
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	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	7-6-2018
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	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	7-6-2018
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	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	346	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	308	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	28	7-6-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	7-6-2018
O	DPQ	Deutsche Post - 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

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	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300		30	0	7-6-2018	
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	3,7410		4	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8126		89	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,7803		89	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,2079		88	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,1775		88	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,1128		88	0	7-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,0661		88	0	7-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	7-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200		49	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	893	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200		44	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	570	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1355	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	862	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	199	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200		29	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1832	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	980	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	19,1500	19,1500	19,1500	1	19,1500	18,8200		19	10	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1427	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	192	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1028	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	25	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	341	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	9,6600	9,6600	9,3500	8	9,3500	8,8400		9	30	7-6-2018	
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,0400	0,0800	0,0400	2	0,0800	0,0200		0	15	811	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	55	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,0400	0,0600	0,0400	2	0,0600	0,0400		0	7	651	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	4,8900		5	3	316	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	0,0500	0,0900	0,0500	3	0,0800	0,0800		0	4	381	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	4,6500	4,8000	4,0600	14	4,0600	3,9400		4	53	2616	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1300		0	9	1467	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	3,7500	3,7500	3,1400	8	3,1400	3,0500		3	40	422	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	0,1900	0,1900	0,1500	3	0,1700	0,2200		0	17	1404	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	87,0000	C	EUR	2,5200	2,5200	2,2500	2	2,2500	2,2000		2	25	25	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	87,0000	P	EUR	0,2700	0,3500	0,2600	9	0,3000	0,3800		0	52	62	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,7500	2,0800	1,7500	5	1,8800	1,4900		1	20	714	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,6100	0,6100	0,5200	4	0,5900	0,6600		1	7	738	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	89,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9200		1	1	2	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	89,0000	P	EUR	0,9000	0,9000	0,8000	5	0,9000	1,1000		1	10	18	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,6300	0,8900	0,5600	23	0,5600	0,5400		1	307	3625	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	1,3500	1,7500	1,3500	5	1,7500	1,7100		2	25	510	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	91,0000	C	EUR	0,4600	0,4600	0,3500	2	0,3500	0,2900		0	6	6	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,2200	0,2200	0,1500	4	0,1500	0,1300		0	8	140	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	2,7500	2,9500	2,7500	2	2,9500	3,3200		3	2	54	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	94,0000	P	EUR	5,9000	5,0500	4,8000	3	5,0500	5,2100		5	4	6	7-6-2018
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	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	15	7-6-2018
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	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	264	7-6-2018
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	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900		31	0	53	7-6-2018
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	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	104	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	21	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	37	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	13	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	173	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	9,6500	9,6500	9,6500	1	9,6500	9,1200		9	1	5	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	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	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	2,0500	2,2100	2,0200	7	2,0200	1,9100	2	15	1797	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	137	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	343	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	55	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4000	0	1	114	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	7,2500	7,7000	7,2500	2	7,7000	7,6100	8	10	8	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	17	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	15	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900	0	3	6	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	96	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7400	1	2	223	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,0700	6	2	3	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,5300	1,5300	1,3200	9	1,4400	1,5600	2	82	298	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	4,7600	4,7600	4,7600	1	4,7600	4,6500	5	3	41	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,2300	2	3	39	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,4500	3	5	79	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	2,6700	2,8300	2,6700	7	2,8300	3,0800	3	103	115	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,4800	2	10	30	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1700	4	10	20	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	1,9000	1,9000	1,8000	3	1,8000	1,7100	2	4	164	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	22	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	5	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200	44	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200	39	0	2	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200	34	0	39	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	307	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	5	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	414	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	25	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	1121	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	19,7000	19,7000	19,2200	3	19,3000	18,8800	19	20	119	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1211	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	34	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,4300	0,4600	0,4300	2	0,4600	0,4900	0	2	2029	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	30	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	378	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	10,0000	10,1800	10,0000	3	10,0100	9,5400	10	13	590	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0900	1	10	896	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	6,1000	6,2500	5,7500	8	5,9000	5,7200	6	20	905	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,2000	2,3000	2,0800	10	2,2900	2,3900	2	109	708	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	3,0000	3,2800	2,9900	10	3,0000	2,9200	3	60	1177	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	4,4000	4,4100	4,2000	3	4,4100	4,7000	5	18	219	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	1,4200	1,4200	1,2500	6	1,2500	1,2900	1	54	111	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	8	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	473	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	191	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	39	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	30	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700	32	0	90	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8800	52	0	20	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8200	64	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8200	59	0	2	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	476	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8200	54	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200	49	0	124	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1037	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200	44	0	1	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1004	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200	39	0	98	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1323	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,0300	1,1100	1,0300	18	1,1100	1,1700	1	136	3041	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	10,9000	10,9000	10,8000	2	10,8000	10,3400	10	2	2388	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,0200	2,0500	1,9200	14	2,0500	2,1100	2	71	2924	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	7,1500	7,3100	6,8500	6	7,0500	6,8400	7	11	1354	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	3,5000	3,5500	3,3800	15	3,4700	3,6800	4	39	2577	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	4,6000	4,6000	4,2300	14	4,2300	4,2000	4	30	3485	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	5,6500	5,9500	5,6000	7	5,9000	6,0800	6	44	1344	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	2,6200	2,6600	2,4400	13	2,4400	2,4000	2	24	214	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	8,7000	8,8000	8,7000	2	8,8000	9,3100	9	15	27	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,3500	1,3500	1,3100	2	1,3100	1,2900	1	10	1341	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	12,9500	12,9500	12,9500	1	12,9500	13,2100	13	1	1916	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	6	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	10	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900	32	0	41	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0100	52	0	35	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	51	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200	29	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	69	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	13	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9900	1	1	150	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	240	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7100	2	1	142	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	260	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	51	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	7,7700	8	2	161	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	120	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	122	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	62	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	3,3000	3,5000	3,3000	9	3,3800	3,2700	3	36	60	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	2,0800	2,0800	2,0100	2	2,0100	1,9900	2	2	71	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	13,7500	13,7500	13,7500	1	13,7500	13,9100	14	10	35	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6600	1	10	13	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	20	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200	49	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	190	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200	39	0	14	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1087	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	31	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	795	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100	29	0	55	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	334	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	750	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6300	2	5	1125	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	2818	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,0000	4,1700	4,0000	3	4,1700	4,1300	4	3	1317	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	5,9500	5,9500	5,9500	2	5,9500	5,9400	6	2	1028	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	428	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	964	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	66	7-6-2018
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	7-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3200	63	0	88	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8200	64	0	0	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8200	59	0	3	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	608	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8200	54	0	3	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	286	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200	49	0	2	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	682	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200	44	0	24	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	522	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200	39	0	59	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1173	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600	34	0	6	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	917	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100	29	0	285	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	428	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	112	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	308	7-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	20,4000	20,4000	20,4000	1	20,4000	20,0200	20	2	485	7-6-2018
O	DSM	Koninklijke DSM N.V.	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 Date	
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8200		64	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	106	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8200		59	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	208	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200		49	0	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	827	7-6-2018	
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200		44	0	11	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	687	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	108	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	251	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9000		34	0	118	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	806	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	30,0000	30,1000	30,0000	2	30,1000	29,2400		29	13	265	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	168	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	25,4000	25,4000	25,4000	1	25,4000	24,8400		25	2	557	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4600		3	1	164	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	298	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	134	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	14,5000	14,5000	14,3500	2	14,3500	14,0200		14	4	561	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	8,3000	8,6200	8,3000	2	8,6200	8,6800		9	3	174	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	9,2500	9,3500	9,2500	2	9,3500	8,9900		9	4	168	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	48	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	307	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	111	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	173	7-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1100		66	0	405	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8200		49	0	28	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600		1	1	193	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8200		44	0	10	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	221	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8200		39	0	60	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	403	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200		34	0	393	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	2,5000	2,5000	2,4000	2	2,4000	2,4900		2	2	326	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400		29	0	136	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	3,3900	3,5000	3,3900	3	3,5000	3,5700		4	6	606	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	25,8000	25,8000	25,2500	5	25,2500	25,1700		25	33	441	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	4,7300	4,7300	4,7300	1	4,7300	4,9100		5	1	613	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	21,3900		21	10	331	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5800		7	1	309	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	18,5500	18,5500	18,5500	1	18,5500	17,9900		18	1	289	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	8,3900	8,5500	8,3900	3	8,5500	8,5300		9	6	852	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	15,2500	15,2500	15,2500	1	15,2500	14,9900		15	5	620	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,8800		11	1	322	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	134	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	5	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	601	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800		23	0	206	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	160	7-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8300		68	0	94	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8400		39	0	12	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	367	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	30,2000	30,4500	30,2000	2	30,4500	29,6400		30	3	249	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,8500	4,8500	4,6500	2	4,6500	4,7800		5	11	365	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	476	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	12,5500	12,7000	12,5500	5	12,7000	12,7800		13	26	1163	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,3400		11	2	202	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	18,2500	18,5000	18,1500	3	18,5000	18,5500		19	16	75	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,0000		8	1	661	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	25,5500	25,5500	25,5500	1	25,5500	25,4600		25	1	140	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	177	7-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0800		69	0	180	7-6-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,9606		530	0	0	7-6-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,7466		530	0	0	7-6-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,5817		530	0	0	7-6-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,3763		529	0	0	7-6-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	529,1471		529	0	0	7-6-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	527,0739		527	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,6400		329	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,8100		329	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	328,9600		329	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	329,1500		329	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	324,8100		325	0	0	7-6-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7319		21	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2784		19	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5895		19	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5848		19	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5784		19	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5648		19	0	7-6-2018	
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8454		18	0	7-6-2018	
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	7-6-2018	
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	7-6-2018	
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	7-6-2018	
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	7-6-2018	
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9980		24	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1134		23	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1076		23	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0996		23	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4707		22	0	7-6-2018	
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4589		22	0	7-6-2018	
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	7-6-2018	
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	7-6-2018	
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7-6-2018	
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-6-2018	
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1067		39	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0925		39	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0826		39	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0691		39	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0405		39	0	7-6-2018	
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,0198		39	0	7-6-2018	
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	7-6-2018	
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	7-6-2018	
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	7-6-2018	
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-6-2018	
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3870		36	0	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3737		36	0	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3645		36	0	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3520		36	0	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3253		36	0	7-6-2018	
F	EKG	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3061		36	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4885		17	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8184		17	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8142		17	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8084		17	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7961		17	0	7-6-2018	
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5173		17	0	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	8	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	54,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000		0	1	5	7-6-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	30	7-6-2018
O	ENX	Euronext - Strnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-6-2018	
O	ENX	Euronext - Strnd Option	15-6-2018	56,0000	C	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	EQO	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	79	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	17	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	258	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	30	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	3	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	7-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018

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	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7-6-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	7-6-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1888,7200		1889	0	7-6-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1866,5500		1867	0	7-6-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1867,3900		1867	0	7-6-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1868,5000		1869	0	7-6-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1871,7100		1872	0	7-6-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1864,3100		1864	0	7-6-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475		0	0	7-6-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	7-6-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	7-6-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	7-6-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	7-6-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,4940		63	0	7-6-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,4678		63	0	7-6-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,4468		63	0	7-6-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,4206		63	0	7-6-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,3647		63	0	7-6-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	63,3160		63	0	7-6-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-6-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	7-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,9795		216	0	7-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,8904		216	0	7-6-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,8190		216	0	7-6-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	215,7300		216	0	7-6-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,3932		211	0	7-6-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,2308		211	0	7-6-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	7-6-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	7-6-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	7-6-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	7-6-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	7-6-2018
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	9,5700		180	0	7-6-2018
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	7-6-2018
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	7,5700		8	0	7-6-2018
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	7-6-2018
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	6,5700		7		

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	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	88,5600		89	0	7-6-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	7-6-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-6-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-6-2018	
F	FI8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	434,2677		434	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	434,0924		434	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	433,9572		434	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	433,7890		434	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	433,6011		434	0	7-6-2018	
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	433,7869		434	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	7-6-2018	
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	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	316	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	284	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	149	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	803	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	359	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	184	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	247	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	270	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	38	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	97	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	592	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	337	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	91	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	372	7-6-2018	
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	4,0500	4,0500	4,0000	3	4,0000	3,9800		4	6	244	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	10	675	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0300		3	1	129	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	344	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,2000	2,2000	2,0500	2	2,0500	2,0500		2	20	462	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	158	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,8700	1,3500	0,8700	6	1,1500	1,2000		1	13	208	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,3000	0,3000	0,2500	4	0,3000	0,2400		0	17	176	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,4200	0,7000	0,4200	8	0,5500	0,5700		1	10	549	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	268	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,3000	0,3000	0,3000	3	0,3000	0,2200		0	21	107	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	287	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	31	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1306	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	46	7-6-2018
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	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	31	7-6-2018
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	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	7-6-2018	
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	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	60	7-6-2018
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	7-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	60	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	9	7-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0	7

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	78	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5000	3	1	90	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	209	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	205	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	20	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	74	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	49	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	48	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	39	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	28	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	7-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	116	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	137	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	1	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	75	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	5	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	9	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	247	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	14	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	8	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	50	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	72	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	15	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	4	2	18	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	1	1	7-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	7-6-2018
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	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	20	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	140	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	18,0000	18,0000	17,9500	3	17,9500	17,9600	18	40	138	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	128	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	10	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	242	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	8	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	278	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	1	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	69	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	2	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	47	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	5	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	46	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	106	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	93	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	155	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	5	58	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	9,9000	9,9000	9,9000	2	9,9000	10,0300	10	2	429	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	166	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1200	8	2	275	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	345	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	25	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	92	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	6,2500	6,2500	6,2500	2	6,2500	6,2900	6	2	717	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	245	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	149	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	80	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	4,5500	4,5500	4,4500	2	4,4500	4,5800	5	23	314	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	3	453	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	3,3000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	302	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	57	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	102	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	105	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	270	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	31	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	1	128	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	80	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	72	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3600	8	1	53	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	139	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	105	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2500	1	10	351	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	385	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	5	151	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	3,9500	4,1000	3,9000	3	4,1000	3,9200	4	7	365	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	2,6000	2,7000	2,6000	4	2,7000	2,6300	3	24	283	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,0600	3,0600	2,9000	3	2,9000	2,8700	3	9	444	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	3,6200	4	11	327	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1200	2	20	575	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	34	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5700	2	20	583	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	169	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	252	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	17	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	77	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	145	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	22	7-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	60	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6128	87	0	0	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5812	87	0	0	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5594	87	0	0	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5295	87	0	0	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4660	86	0	0	7-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4202	86	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1299,1500	1299	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1299,8300	1300	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1290,6600	1291	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1291,4300	1291	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1293,6500	1294	0	0	7-6-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1296,0200	1296	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2705,3900	2705	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,7900	2707	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2708,0100	2708	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2709,6200	2710	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2682,7700	2683	0	0	7-6-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2687,6900	2688	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4333	80	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4040	80	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3837	80	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3559	80	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2970	80	0	0	7-6-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2544	80	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2942	69	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2690	69	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2515	69	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,2276	69	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1768	69	0	0	7-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1401	69	0	0	7-6-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	7-6-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-6-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	7-6-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	7-6-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	0	7-6-2018
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	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	7-6-2018
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	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	7-6-2018
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	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	7-6-2018
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	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	7-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	4 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	1 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,8200		3	1	1 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1900		3	11	11 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	40 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	P	EUR	4,0700	4,0700	4,0300	2	4,0300	4,0300		4	15	15 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	1 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	5 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	1 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	3 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1300		2	13	13 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	2 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 7-6-2018
O	FSQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100		32	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	6 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100		24	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900		25	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 7-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5689		14	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5639		14	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5605		14	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5558		14	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5459		14	0	0 7-6-2018
F	FUGRO	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5387		14	0	0 7-6-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 7-6-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	516	7-6-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	131	7-6-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	835	7-6-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	3	7-6-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	145	7-6-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	97	7-6-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	7-6-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	715	7-6-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1151	7-6-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	128	7-6-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	7-6-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	823	7-6-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1447	7-6-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	240	7-6-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	7-6-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,4100	1,6500	1,4100	2	1,6500	1,6000	2	6	1862	7-6-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2696	7-6-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	526	7-6-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	2	575	7-6-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500	1	9	1010	7-6-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,1400	0,1400	0,0800	8	0,0800	0,0800	0	45	1395	7-6-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,2000	0,2600	0,2000	3	0,2600	0,2700	0	3	401	7-6-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,3100	0,3100	0,1900	3	0,1900	0,2000	0	3	245	7-6-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0500	0,0800	0,0500	3	0,0800	0,0800	0	21	2420	7-6-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,7000	0,7000	0,5000	10	0,6000	0,5100	1	44	1675	7-6-2018
O	FUR	FUGRO	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	267	7-6-2018
O	FUR	FUGRO	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	18	7-6-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1227	7-6-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	366	7-6-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	945	7-6-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4300	2	4	242	7-6-2018
O	FUR	FUGRO	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	FUR	FUGRO	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	7-6-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	7-6-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	4,4900	4,4900	4,4900	1	4,4900	4,4300	4	44	460	7-6-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	7-6-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	6,6500	6,6500	6,4000	3	6,4000	6,4300	6	13	914	7-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	7-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	82	7-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	10	7-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	7-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	5	7-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	14	7-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	12	7-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	169	7-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	35	7-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	40	7-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	126	7-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	10	169	7-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	39	7-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	472	7-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900	1	25	286	7-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	544	7-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	297	7-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	386	7-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3400	0	11	840	7-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,9500	0,9500	0,7500	2	0,7500	0,7700	1	3	348	7-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	80	7-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	3	7-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1000	0	13	515	7-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	20	7-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	7-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	10	7-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	10	7-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	7-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	7-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	7-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	38	7-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	24	7-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	124	7-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	15	7-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	104	7-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	73	7-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	1	172	7-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400	1	4	128	7-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	89	7-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,5000	0,6000	0,5000	3	0,6000	0,5700	1	16	88	7-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100	1	8	22	7-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,4000	0,4100	0,4000	4	0,4100					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	7-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	7-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	1	7-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	176	7-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	60	7-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	633	7-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	15	7-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	319	7-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	25	7-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	7-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	346	7-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	785	7-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	423	7-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	938	7-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,7500	2,0000	1,7500	4	1,9000	1,9600	2	34	1650	7-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,4500	0,4500	0,4100	2	0,4100	0,4100	0	8	1055	7-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,1000	1,2000	1,1000	2	1,2000	1,2600	1	12	984	7-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1090	7-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6000	0,7500	0,5500	8	0,7000	0,7300	1	164	1081	7-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,2500	1,2500	1,1500	2	1,1500	1,1700	1	15	774	7-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	15	537	7-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	168	7-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	317	7-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	88	7-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	451	7-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	178	7-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	305	7-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	60	7-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	136	7-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	571	7-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	4	7-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	357	7-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	394	7-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	2741	7-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	129	7-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1762	7-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	57	7-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	183	7-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9100	4	5	1048	7-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2632	7-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	352	7-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1031	7-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2800	2	20	2535	7-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7300	1	9	3077	7-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,6000	1,6000	1,6000	4	1,6000	1,6300	2	67	1654	7-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,1500	1,1500	1,0500	3	1,0500	1,0800	1	26	1425	7-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	1,0000	1,1000	1,0000	4	1,1000	1,1000	1	20	2572	7-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,6000	1,6000	1,5500	3	1,5500	1,5600	2	23	2379	7-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,6500	0,7500	0,6500	2	0,7500	0,7200	1	12	1721	7-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	900	7-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1214	7-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,9300	3	4	1005	7-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	917	7-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	822	7-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1655	7-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5600	7	5	1866	7-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	7-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	7-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	7-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	150	7-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	4	7-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	96	7-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	40	7-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	418	7-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	15	7-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,4600	0,4600	0,4600	6	0,4600	0,4600	0	150	477	7-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	62	7-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	146	7-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	305	7-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1350	7-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500	3	18	310	7-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	820	7-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	231	7-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	280	7-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200	1	15	187	7-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8800	2	5	149	7-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	1	38	7-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1	7-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	260	7-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	3,3500	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	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17192 7-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,9700		6	4	295 7-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	6172 7-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	261 7-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1169 7-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	1697 7-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	5721 7-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	1831 7-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2681 7-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1335 7-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700		2	2	741 7-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1584 7-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	330 7-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	20	697 7-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	1501 7-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	74 7-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	5	19304 7-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	65 7-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4359 7-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	33 7-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8200		1	2	39 7-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	478 7-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3850 7-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	487 7-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,7000	1,7000	1,6500	2	1,6500	1,6900		2	4	605 7-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1600		2	1	1533 7-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	2,7000	2,7000	2,5500	2	2,5500	2,6500		3	11	861 7-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1199 7-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	683 7-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100		1	10	2624 7-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	131 7-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	566 7-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,2500	7,2500	7,1000	3	7,1000	7,1200		7	11	727 7-6-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3435		18	0	0 7-6-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3368		18	0	0 7-6-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3322		18	0	0 7-6-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3258		18	0	0 7-6-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9106		18	0	0 7-6-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9011		18	0	0 7-6-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	0 7-6-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 7-6-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 7-6-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5678		92	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5143		92	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,4716		91	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,5183		90	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,4079		89	0	0 7-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,3106		89	0	0 7-6-2018
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	0 7-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 7-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 7-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 7-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,1723		207	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,0514		207	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,9547		207	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,8340		207	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,5782		207	0	0 7-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,3532		206	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	249,3815		249	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	249,2808		249	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	249,2032		249	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	249,1065		249	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	248,9986		249	0	0 7-6-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	247,6054		248	0	0 7-6-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,5300		279	0	0 7-6-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,6800		279	0	0 7-6-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,8000		279	0	0 7-6-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	278,9700		279	0	0 7-6-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,4500		279	0	0 7-6-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	279,9600		280	0	0 7-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0443		68	0	0 7-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0195		68	0	0 7-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0024		68	0	0 7-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,9789		68	0	0 7-6-2018
F	GH6	Gerresheimer AG - Stock 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	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	150 7-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-6-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0558		50	0	0 7-6-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0077		50	0	0 7-6-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 7-6-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 7-6-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 7-6-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 7-6-2018
GMT	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600		32	0	0 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	40 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600		28	0	0 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	1 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600		24	0	11 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	9 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	173 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2522 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	132 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	178 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	68 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	148 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	773 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	49 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	173 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	182 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	156 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0700		6	3	206 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	474 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	402 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	275 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	284 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600		2	10	1263 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	871 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6657 7-6-2018
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	1175 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9400		2	20	346 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	36 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	243 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	15 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	207 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	91 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	91 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500		25	0	44 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	296 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500		40	0	22 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600		32	0	0 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0600		30	0	2 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600		28	0	2 7-6-2018
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 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	34 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	153 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	165 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	53 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	613 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	58 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	89 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	268 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	279 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	107 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	121 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	198 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	118 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	76 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3100		0	20	47 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	144 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	187 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	81 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100		0	1	94 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	281 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	472 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1417 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1021 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	372 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	617 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	203 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	145 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	12 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	103 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4482		21	0	0 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7705		21	0	0 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7653		21	0	0 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7581		21	0	0 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3932		20	0	0 7-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3824		20	0	0 7-6-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 7-6-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 7-6-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 7-6-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-6-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1519,9800		1520	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1520,7700		1521	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1502,4500		1502	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1503,3400		1503	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,9100		1487	0	0 7-6-2018
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1466,6300		1467	0	0 7-6-2018
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-6-2018
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-6-2018
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-6-2018
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-6-2018
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 7-6-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 7-6-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 7-6-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 7-6-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 7-6-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0373		32	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0257		32	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0176		32	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0065		32	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9830		32	0	0 7-6-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9661		32	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,7319		86	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6965		86	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6682		86	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,6328		86	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,5573		86	0	0 7-6-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,4915		85	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,7045		2210	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2208,4149		2208	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2207,3834		2207	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2206,0966		2206	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,3676		2203	0	0 7-6-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2200,9681		2201	0	0 7-6-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 7-6-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	24	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	5	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	17	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	48	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	121	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	29	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	32	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	28	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	35	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	4	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	68	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	31	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	51	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	7-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	65	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	10	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	10	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	3	7-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	21	7-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	11	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	25	7-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	44	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,4100	0,4100	0,3900	3	0,3900	0,4500	0	51	184	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	10	7-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	33	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	160	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	25	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	21	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	2	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	58	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	200	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	106	7-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	20	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6600	1	50	127	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5300	1	3	11	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,9400	1	3	11	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	22	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	54	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	20	7-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	22	7-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	5	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	5	7-6-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	394,1000	394	0	0	7-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	394,3000	394	0	0	7-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	394,4800	394	0	0	7-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	387,9200	388	0	0	7-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	388,5900	389	0	0	7-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	389,3000	389	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	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0451		78	0	7-6-2018	
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0253		78	0	7-6-2018	
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9984		78	0	7-6-2018	
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9412		78	0	7-6-2018	
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,8999		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3935		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3649		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3451		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3181		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2606		78	0	7-6-2018	
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2191		78	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9523		85	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9220		85	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4406		84	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4115		84	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3495		84	0	7-6-2018	
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3049		84	0	7-6-2018	
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7-6-2018	
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7-6-2018	
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	7-6-2018	
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	7-6-2018	
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9600		35	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600		30	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600		25	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	807	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1069	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	122	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	12	7-6-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1109	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	310	7-6-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,1200	0,1600	0,1200	5	0,1600	0,1400		0	40	2380	7-6-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	21	7-6-2018	
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0,2900		0	2	218	7-6-2018
O	HEI	HEINEKEN	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1	7-6-2018
O	HEI	HEINEKEN	15-6-2018	83,0000	P	EUR	0,4000	0,4400	0,4000	2	0,4400	0,4400		0	3	87	7-6-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	2,0600	2,0600	2,0000	2	2,0000	1,6500		2	3	93	7-6-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,6100	0,7000	0,6100	9	0,7000	0,6900		1	162	683	7-6-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	1,3700	1,3700	1,0100	8	1,0300	1,0400		1	24	473	7-6-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,8800	1,2500	0,8800	12	1,1000	1,0800		1	40	1587	7-6-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,8300	0,8300	0,5500	6	0,5500	0,6100		1	19	399	7-6-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,4100	1,7500	1,3600	5	1,7500	1,6500		2	13	3983	7-6-2018
O	HEI	HEINEKEN	15-6-2018	87,0000	C	EUR	0,4100	0,4100	0,2900	8	0,3400	0,3300		0	14	27	7-6-2018
O	HEI	HEINEKEN	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	113	7-6-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,2300	0,2500	0,1800	7	0,1800	0,1800		0	25	1240	7-6-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	614	7-6-2018
O	HEI	HEINEKEN	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11	7-6-2018
O	HEI	HEINEKEN	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	20	7-6-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1532	7-6-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	4,8600	5,2000	4,8600	2	5,2000	5,1100		5	12	456	7-6-2018
O	HEI	HEINEKEN	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	7-6-2018
O	HEI	HEINEKEN	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	7-6-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	97	7-6-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	94	7-6-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	378	7-6-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	160	7-6-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	400	7-6-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	43	7-6-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9	7-6-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	0	7-6-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	7-6-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500		35	0	185	7-6-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	7-6-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0500		55	0	18	7-6-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	7-6-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0500		65	0	171	7-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	0	7-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12	7-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0	7-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2100		0	2	52	7-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,4400		5	1	15	7-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900		0	1	1155	7-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	7-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,8200	0,8200	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	49 7-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	136 7-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	11 7-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	43 7-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	2 7-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	3	3 7-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,2700		9	10	10 7-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	4 7-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	1,0000	1,1100	1,0000	5	1,1100	1,0400		1	18	71 7-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	4,0800	4,0800	4,0500	3	4,0500	4,2000		4	6	4 7-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	1,4300	1,6400	1,4300	6	1,6400	1,5500		2	55	55 7-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	3,1300	3,1300	2,7200	2	2,7200	2,8700		3	4	50 7-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	2,1200	2,1800	2,1200	3	2,1800	2,3200		2	12	91 7-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	2,0500	2,0500	1,7500	5	1,8600	1,8600		2	8	205 7-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		0	0	109 7-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,2800	1,2800	1,1500	5	1,1500	1,1300		1	11	258 7-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	4,5000	4,7000	4,5000	2	4,7000	4,6900		5	3	40 7-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,7500	0,7500	0,6200	3	0,6600	0,6700		1	4	79 7-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	3 7-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800		0	1	16 7-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	11 7-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	94 7-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	15 7-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	104 7-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,1400		15	10	130 7-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	225 7-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	30 7-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,6000	0,6200	0,6000	2	0,6200	0,6000		1	2	333 7-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	5,9900		6	1	62 7-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,4300	1,5100	1,3900	5	1,4200	1,4100		1	10	1012 7-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	2,9800	2,9800	2,5400	5	2,5400	2,6800		3	48	629 7-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	3,1200	3,2600	3,1200	3	3,2600	3,2700		3	15	3170 7-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,9500	1,0100	0,9400	5	0,9700	0,9300		1	42	1681 7-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	6,3100	6,6500	6,3100	4	6,5000	6,5600		7	6	285 7-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	279 7-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	127 7-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	91 7-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	69 7-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7300		36	0	14 7-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7300		56	0	3 7-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9600		55	0	1 7-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 7-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600		45	0	0 7-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 7-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9600		40	0	0 7-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	249 7-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	7 7-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	329 7-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	0 7-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	122 7-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	389 7-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	326 7-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	526 7-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,5900	0,6400	0,5900	3	0,6400	0,6300		1	4	2616 7-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	35 7-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,1600	1,2000	1,1600	3	1,2000	1,2300		1	3	285 7-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	7,1500	7,1500	6,8000	2	6,8000	6,7700		7	4	802 7-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,2500	2,3500	2,2500	5	2,3500	2,3800		2	11	1234 7-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	3,9800	3,9800	3,7000	4	3,7500	3,7300		4	13	833 7-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	4,2600	4,4800	4,2100	3	4,4800	4,3800		4	58	423 7-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	1,8500	1,8800	1,7400	9	1,7800	1,7700		2	94	2101 7-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	880 7-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,8100	0,8100	0,7900	2	0,7900	0,7700		1	2	321 7-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	117 7-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	825 7-6-2018
O	HEI	HEINEKEN	21-12-20													

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	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	7-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7700	66	0	473	7-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200	30	0	1	7-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	7-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	6	7-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	24	7-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	7-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	73	7-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	68	7-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1300	3	2	99	7-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,5500	5	1	149	7-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2300	5	1	143	7-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	234	7-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	8,2100	8	17	100	7-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	28	7-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	10	7-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6200	1	17	46	7-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	0	7-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	28	7-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300	26	0	0	7-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	4	7-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8800	56	0	27	7-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900	25	0	77	7-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	151	7-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	15,4500	15,4500	15,4500	2	15,4500	15,7400	16	30	73	7-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1149	7-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	7,9000	7,9500	7,9000	3	7,9500	8,0700	8	3	128	7-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	4,2500	4,3000	4,2500	2	4,3000	4,2100	4	2	1893	7-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	3,1100	3,1800	3,1100	2	3,1800	3,1400	3	2	1359	7-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	482	7-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9800	1	1	658	7-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	2	7-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7800	67	0	20	7-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600	45	0	0	7-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	75	7-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700	35	0	1	7-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	1	191	7-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	11	7-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	195	7-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900	25	0	126	7-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0000	1	5	449	7-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	422	7-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	435	7-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,1400	9	10	388	7-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,8800	6	10	1711	7-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,5300	4,5300	4,2900	3	4,2900	4,3300	4	7	968	7-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	412	7-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,7400	1,8200	1,7400	4	1,8200	1,7800	2	22	1187	7-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	211	7-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	237	7-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	13	7-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	7-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3800	67	0	70	7-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	20	7-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,7000	0,8000	0,7000	2	0,8000	0,8300	1	2	140	7-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	25,5000	25,5000	25,5000	1	25,5000	25,4400	25	2	6	7-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	290	7-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	220	7-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	107	7-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	10,7500	10,7500	10,4000	2	10,4000	10,5400	11	2	276	7-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	8,2000	8,2000	8,1000	2	8,1000	8,3500	8	10	883	7-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	1167	7-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	512	7-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	827	7-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	21,3000	21,3000	21,3000	1	21,3000	21,3300	21	12	45	7-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	104	7-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6800	69	0	47	7-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	9	7-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	1	134	7-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7700	26	0	17	7-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2300	3	1	158	7-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	263	7-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	257	7-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9700	12	1	281	7-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	46 7-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	143 7-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,2700		4	1	191 7-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,1700		13	1	101 7-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12,2500		12	3	173 7-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	9,1000	9,1000	8,9500	2	8,9500	8,9200		9	11	129 7-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	315 7-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	5,8500	5,8500	5,7500	2	5,7500	5,8700		6	2	68 7-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	24,8000	24,8000	24,8000	1	24,8000	25,1100		25	10	42 7-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,3800		2	14	99 7-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6100		42	0	13 7-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	96 7-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8100		70	0	33 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	3 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	8 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7200		6	1	45 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	106 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	152 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	1 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7200		4	1	192 7-6-2018
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	794 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	25 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	8 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	175 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	125 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	152 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	105 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	15,8000	2,8000	2,8000	1	2,8000	2,7200		3	10	271 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1081 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	226 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	165 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200		2	10	1275 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	140 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,8000	0,9000	0,8000	2	0,9000	0,7500		1	55	1210 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	151 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	307 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	162 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1200		0	6	660 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	96 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	38 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	9 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	263 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	85 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	13	61 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	5,2000	5,2000	5,2000	4	5,2000	5,2900		5	30	32 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	9 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	6 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	9 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	20 7-6-2018
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	486 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	34 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	118 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000												

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 Date
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3600	0	50	213	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	42	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	13	7-6-2018	
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	169	7-6-2018	
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	21	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	6	7-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	10	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	2	19	7-6-2018
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	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	45	7-6-2018	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	8	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	21	7-6-2018	
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	2	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	11	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	82	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	20	129	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	19	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	19	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	41	42	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	311	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	17	7-6-2018	
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	290	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	151	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	132	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	126	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	66	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	100	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	318	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	159	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	558	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	343	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800	3	10	1090	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	580	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	850	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	3	615	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	18	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	401	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	1,2000	1,2000	1,2000	5	1,2000	1,1800	1	31	1199	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5500	1	2	2048	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	2	347	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	73	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3400	0	4	928	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	203	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	123	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	58	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	140	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	5,3000	5,3000	5,3000	4	5,3000	5,4200	5	30	30	7-6-2018
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	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	45	7-6-2018
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	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	31	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	12	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7400	5	2	34	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	39	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	7-6-2018
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	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	3,8500	3,8500	3,8500	2	3,8500	3,7900	4	35	217	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	101	7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	54 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6000		1	20	310 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	68 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400		0	2	73 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	22 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	15 7-6-2018
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 7-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	526,7501			527	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	526,5326			527	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	526,3586			526	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	526,1414			526	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	525,6776			526	0	0 7-6-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	525,2733			525	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4931			82	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4631			82	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8423			82	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8141			82	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7541			82	0	0 7-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7108			82	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2911			106	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2524			106	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2256			106	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1889			106	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,1110			106	0	0 7-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	106,0548			106	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000			2	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	638,9525			639	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	638,6945			639	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	638,4957			638	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	638,2481			638	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	630,9729			631	0	0 7-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	-	0,0000	631,2482			631	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	131,8075			132	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	131,7531			132	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	131,7095			132	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	131,6552			132	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	126,6912			127	0	0 7-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	126,5942			127	0	0 7-6-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500			10	0	30 7-6-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500			9	0	0 7-6-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000			10	0	0 7-6-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000			11	0	0 7-6-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000			11	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0908			110	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0507			110	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0229			110	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9850			110	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9042			110	0	0 7-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8460			110	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	732,0900			732	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	732,4700			732	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	725,6700			726	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	726,1100			726	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	719,6700			720	0	0 7-6-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	706,1400			706	0	0 7-6-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100			1	0	0 7-6-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100			1	0	0 7-6-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100			1	0	0 7-6-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100			1	0	0 7-6-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,5100			1	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3870			156	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3300			156	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2905			156	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2366			156	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1219			156	0	0 7-6-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	156,0392			156	0	0 7-6-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000			2	0	0 7-6-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000			2	0	0 7-6-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000			2	0	0 7-6-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000			3	0	0 7-6-2018
F	HX8	LafargeHolcim - Dividend Future	16-12													

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	IG6	Intertek Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5707,6300	5708	0	0	7-6-2018
F	IG6	Intertek Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5710,2000	5710	0	0	7-6-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5713,5900	5714	0	0	7-6-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5692,3600	5692	0	0	7-6-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5702,7900	5703	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	3	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	20	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	7-6-20

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	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	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	19,2700		19	0	7-6-2018	
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	16,2100		16	0	7-6-2018	
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	0,3700		0	0	7-6-2018	
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	11,5500		12	0	7-6-2018	
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	0,7600		1	0	7-6-2018	
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	8,1300		8	0	7-6-2018	
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	1,3600		1	0	7-6-2018	
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	6,4300		6	0	7-6-2018	
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	1,6700		2	0	7-6-2018	
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	5,0200		5	0	7-6-2018	
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	2,2700		2	0	7-6-2018	
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	3,6500		4	0	7-6-2018	
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	2,9000		3	0	7-6-2018	
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	2,4600		2	0	7-6-2018	
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	3,7200		4	0	7-6-2018	
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	1,5300		2	0	7-6-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	7-6-2018	
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	0,8800		1	0	7-6-2018	
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	6,1600		6	0	7-6-2018	
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	0,2300		0	0	7-6-2018	
O	JP	JP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	7-6-2018	
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	0,0100		0	0	7-6-2018	
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	19,3100		19	0	7-6-2018	
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8218,9009		8219	0	7-6-2018	
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8214,1044		8214	0	7-6-2018	
F	IK6	Sika - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8210,2677		8210	0	7-6-2018	
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8205,4816		8205	0	7-6-2018	
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8195,3310		8195	0	7-6-2018	
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8186,4063		8186	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	51	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	17	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	45	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	56	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	15	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	13	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	63	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	20	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	25	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	1	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	1	7-6-2018
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	2	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	10	7-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	21	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	10	7-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	17	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	7-6-2018	
O	IMD	IMCD - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9	7-6-2018
O	IMD	IMCD - Stock Option	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

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	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	7-6-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	493 7-6-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	249	7-6-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 7-6-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2108	7-6-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 7-6-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2033	7-6-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	38 7-6-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6110	7-6-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	2,8000	2,8200	2,8000	-	2,8200	2,7600		3	100	219 7-6-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5924	7-6-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25 7-6-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1553	7-6-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	358 7-6-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17563	7-6-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	1,0000	1,0000	1,0000	-	1,0000	0,8000		1	1	1202 7-6-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0300		0	100	27214 7-6-2018
O	ING	ING	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	70 7-6-2018
O	ING	ING	15-6-2018	12,2000	P	EUR	0,0500	0,0500	0,0500	-	0,0500	0,0500		0	200	220 7-6-2018
O	ING	ING	15-6-2018	12,4000	C	EUR	0,4800	0,4800	0,4800	-	0,4800	0,4300		0	2	126 7-6-2018
O	ING	ING	15-6-2018	12,4000	P	EUR	0,0700	0,0700	0,0600	-	0,0600	0,0700		0	283	437 7-6-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,4200	0,4800	0,4200	-	0,4500	0,3500		0	58	953 7-6-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0900		0	102	19412 7-6-2018
O	ING	ING	15-6-2018	12,6000	C	EUR	0,3400	0,3400	0,3300	-	0,3300	0,2700		0	8	104 7-6-2018
O	ING	ING	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	420 7-6-2018
O	ING	ING	15-6-2018	12,8000	C	EUR	0,1900	0,1900	0,1900	-	0,1900	0,1600		0	1	158 7-6-2018
O	ING	ING	15-6-2018	12,8000	P	EUR	0,1500	0,2000	0,1000	-	0,2000	0,2000		0	295	525 7-6-2018
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 Date
O	ING	ING	15-6-2018	13,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	201	8138	7-6-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,6700	0,7600	0,5500	17	0,7600	0,7500	1	323	12694	7-6-2018
O	ING	ING	15-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ING	ING	15-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11228	7-6-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	1,1600	1,2600	1,0800	18	1,2400	1,2400	1	284	46561	7-6-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	3	5650	7-6-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,7400	2	1	2452	7-6-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	6	0,0100	0,0100	0	25	19862	7-6-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	2,1800	2,2600	2,0700	25	2,2600	2,2400	2	626	20347	7-6-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33534	7-6-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	3,1000	3,2300	3,0900	6	3,2300	3,2400	3	46	9250	7-6-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22621	7-6-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4,2400	4	5	2043	7-6-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	7-6-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2400	5	2	1349	7-6-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	7-6-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	262	7-6-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	7-6-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	1743	7-6-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-6-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	7-6-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	7-6-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	7-6-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	100	7-6-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1226	7-6-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	77	7-6-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	572	7-6-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,9600	1,0300	0,9600	2	1,0300	0,8800	1	10	1009	7-6-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	4	1242	7-6-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,5700	0,6400	0,4900	9	0,4900	0,5000	1	34	2489	7-6-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,1800	0,2500	0,1800	6	0,2500	0,2400	0	404	6594	7-6-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,2600	0,3200	0,2300	44	0,2400	0,2400	0	1851	29498	7-6-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,3700	0,4900	0,3600	16	0,4900	0,4800	0	1006	9571	7-6-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,1100	0,1300	0,0900	20	0,1000	0,0900	0	949	7524	7-6-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,6800	0,6900	0,6800	2	0,6900	0,8400	1	361	3656	7-6-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	70	3604	7-6-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,1900	1,1900	1,1900	2	1,1900	1,2800	1	8	2014	7-6-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	883	7-6-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7600	2	5	753	7-6-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	837	7-6-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	364	7-6-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	151	7-6-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	20	7-6-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-6-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	7-6-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	7-6-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	120	7-6-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	125	7-6-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2507	7-6-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	911	7-6-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	4	21126	7-6-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	1,0500	1,1000	0,9600	3	0,9600	0,9500	1	76	2674	7-6-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,2300	0,2600	0,2300	4	0,2600	0,2700	0	198	3149	7-6-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,6200	0,6900	0,5700	15	0,6000	0,5800	1	205	3559	7-6-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,4000	0,4400	0,3700	10	0,4400	0,4400	0	249	27568	7-6-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3300	0	11	2080	7-6-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,6700	0,7200	0,6700	3	0,7200	0,7200	1	13	1902	7-6-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,1900	0,2000	0,1700	4	0,1700	0,1600	0	13	785	7-6-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	0,9500	1,0800	0,9200	8	1,0700	1,0800	1	60	2001	7-6-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,0800	0	251	4025	7-6-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,3700	1,3700	1,3700	2	1,3700	1,5200	2	11	5695	7-6-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	7-6-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	2,4600	2,4600	2,4500	2	2,4500	2,4800	2	27	137	7-6-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	3,3600	3,4700	3,3600	6	3,4500	3,4700	3	73	206	7-6-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4600	4	5	64	7-6-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	7-6-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	7-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	198	7-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2118	7-6-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1184	7-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1932	7-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8500	2	4	896	7-6-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1500	0	140	1108	7-6-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,1000	1,1200	1,0400	6	1,0400	0,9800	1	20	1965	7-6-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3000	0,3								

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	ING	ING	21-9-2018	15,0000	P	EUR	2,3300	2,3900	2,3300	4	2,3600	2,4900	2	8	14663	7-6-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	7013	7-6-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	8303	7-6-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	6	4589	7-6-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	1437	7-6-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2705	7-6-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	915	7-6-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	7-6-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	1324	7-6-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	7-6-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	840	7-6-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	593	7-6-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7600	7	3	216	7-6-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	3288	7-6-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	1358	7-6-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2924	7-6-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	2677	7-6-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7818	7-6-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	874	7-6-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	8574	7-6-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,9500	2,9900	2,9500	4	2,9800	2,8300	3	17	3380	7-6-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1500	0	43	30166	7-6-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,0400	2,0400	1,9100	3	1,9100	1,9100	2	237	4252	7-6-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2500	0,2800	0,2500	4	0,2700	0,2800	0	36	31282	7-6-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,2000	1,2400	1,1200	16	1,1200	1,1200	1	530	8631	7-6-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4800	0,5400	0,4800	6	0,5300	0,5500	1	55	28719	7-6-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,6100	0,6700	0,5600	23	0,5600	0,5700	1	989	11644	7-6-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,9300	1,0400	0,9100	12	1,0400	1,0200	1	110	16046	7-6-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,2900	0,3100	0,2600	9	0,2600	0,2600	0	142	43832	7-6-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,6300	1,7300	1,6000	10	1,7300	1,7200	2	404	62534	7-6-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,1200	0,1500	0,1200	7	0,1200	0,1200	0	103	29796	7-6-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5700	3	10	28971	7-6-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0500	0,0700	0,0500	4	0,0700	0,0600	0	72	26405	7-6-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,4200	3,4900	3,4200	4	3,4900	3,5200	4	138	10937	7-6-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8111	7-6-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	3913	7-6-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13856	7-6-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	2145	7-6-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7076	7-6-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	1623	7-6-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	7-6-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	346	7-6-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	7-6-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	129	7-6-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	7-6-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	2035	7-6-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	101	7-6-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	118	7-6-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	640	7-6-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	210	7-6-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	812	7-6-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2000	0,2000	0,1900	3	0,1900	0,2100	0	3	712	7-6-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	1,9800	2	2	41	7-6-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3900	0	2	1050	7-6-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	2732	7-6-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,6300	0,6800	0,6200	7	0,6800	0,6900	1	31	13791	7-6-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,8100	0,8100	0,7300	7	0,7300	0,7200	1	11	1561	7-6-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,1200	1,1700	1,1200	2	1,1700	1,1800	1	2	8143	7-6-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,4300	0,4300	0,4100	3	0,4100	0,3900	0	64	2646	7-6-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	2401	7-6-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,2100	0,2200	0,2000	7	0,2000	0,2000	0	11	3424	7-6-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,5600	2,5600	2,5600	1	2,5600	2,6600	3	1	994	7-6-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	3	1834	7-6-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	343	7-6-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1141	7-6-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	72	7-6-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	120	7-6-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	2	7-6-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	336	7-6-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	61	7-6-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	459	7-6-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	62	7-6-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	182	7-6-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	3,0300	3,0300	2,9400	2	2,9400	2,8800	3	23	1505	7-6-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	1	9897	7-6-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1672	7-6-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6100	1	1	11355	7-6-2018
O	ING	ING	21-6-2019	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	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3872	7-6-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	485	7-6-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	548	7-6-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	412	7-6-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	10	7-6-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	7-6-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	98	7-6-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	100	7845	7-6-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7700	6	1	16	7-6-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4624	7-6-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	359	7-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1690	7-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	3,8300	4	19	384	7-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	4478	7-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,9600	2,9700	2,9600	3	2,9700	2,9100	3	110	4825	7-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	5	20065	7-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,2500	2,2500	2,1500	4	2,1500	2,1200	2	10	4683	7-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	16033	7-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,5300	1,5800	1,5000	5	1,5000	1,4600	1	31	16654	7-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,2500	1,3400	1,2500	7	1,3400	1,3400	1	314	21550	7-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,6500	0,6800	0,6400	9	0,6400	0,6300	1	51	38046	7-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,6000	2,6700	2,6000	7	2,6700	2,6400	3	504	26918	7-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	2	18149	7-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	15064	7-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,2600	0,2700	0,2600	3	0,2700	0,2700	0	27	22782	7-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	7857	7-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8714	7-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	613	7-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0600	0	220	24716	7-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	8,0900	8,0900	8,0900	2	8,0900	8,1600	8	195	12731	7-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8737	7-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	3693	7-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	85	7-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1478	7-6-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	67	7-6-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2125	7-6-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	77	7	7-6-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1204	7-6-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	4,8300	4,8300	4,8300	2	4,8300	4,8000	5	2	631	7-6-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1711	7-6-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	4,0100	4,0100	4,0100	1	4,0100	3,8500	4	19	533	7-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1333	7-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,1200	3,1200	3,1200	1	3,1200	2,9900	3	4	4878	7-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0100	1	50	2951	7-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,2500	2	5	1555	7-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1073	7-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,7200	1,7200	1,7000	3	1,7000	1,6600	2	7	9406	7-6-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,9600	1,9900	1,9400	7	1,9800	2,0100	2	16	10688	7-6-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8800	1	150	5111	7-6-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,3900	3	8	7612	7-6-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,6700	0,6700	0,6500	2	0,6500	0,6400	1	8	10001	7-6-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	4,1600	4,1600	4,1600	2	4,1600	4,2000	4	6	1887	7-6-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	5	2198	7-6-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	994	7-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,3100	0,3100	0,2700	2	0,2700	0,2700	0	3	782	7-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	103	7-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	195	12229	7-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	8,7700	8,7700	8,7700	2	8,7700	8,8100	9	195	11597	7-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0500	0	58	2702	7-6-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	466	7-6-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	66	7-6-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2547	7-6-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	242	7-6-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1106	7-6-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	600	7-6-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	986	7-6-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	3,0500	3	5	8539	7-6-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2386	7-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,8200	1,8400	1,8200	2	1,8400	1,8200	2	15	13766	7-6-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,5600	2,5700	2,5600	3	2,5600	2,5800	3	13	5953	7-6-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,4000	1,4300	1,4000	2	1,4300	1,3800	1	24	2841	7-6-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2700	3	7	2557	7-6-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,0600	1,1000	1,0300	10	1,0300	1,0300	1	48	5186	7-6-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0100	4	5	3747	7-6-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,8400	0,8700	0,8400	3	0,8500	0,8300	1	6	8442	7-6-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	1603	7-6-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,6500	0,6500	0,6200	5	0,6200	0,6200	1	42	8841	7-6-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	1368	7-6-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2467	7-6-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	16-12-2022	8,0000	P	EUR	0,9100	0,9300	0,9000	3	0,9300	0,9500		1	7	1642 7-6-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,3000	3,3000	3,1400	6	3,1500	3,1300		3	51	9534 7-6-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,7500	1,8500	1,7500	8	1,8200	1,8200		2	29	2241 7-6-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,9700	2,0500	1,9200	20	1,9500	1,9200		2	112	303 7-6-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	2,9300	3,0600	2,9200	24	3,0500	3,0400		3	131	175 7-6-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,2200	1,2900	1,1500	16	1,1500	1,1400		1	520	9181 7-6-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4,5100		5	20	3118 7-6-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,9500	0,9900	0,9300	9	0,9300	0,9300		1	181	7852 7-6-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	5,2000	5,2500	5,1500	4	5,2500	5,3100		5	25	1957 7-6-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,7400	0,7800	0,7400	4	0,7400	0,7500		1	38	5970 7-6-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	3182 7-6-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,3800	0,3900	0,3600	7	0,3600	0,3400		0	329	3427 7-6-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,6500	9,7000	9,6500	2	9,7000	9,8100		10	2	484 7-6-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2725 7-6-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,5500	14,6500	14,5500	3	14,6500	14,6600		15	100	592 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4548		2	0	110 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4539		2	0	0 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4533		2	0	0 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4525		2	0	0 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4507		2	0	0 7-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4494		2	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2604,8100	2605	0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2606,1600	2606	0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2607,3300	2607	0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2580,4300	2580	0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2519,2300	2519	0	0	0 7-6-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2458,2300	2458	0	0	0 7-6-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	0 7-6-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	0 7-6-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	0 7-6-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	0 7-6-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0191	11	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0151	11	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0123	11	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0085	11	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0004	11	0	0	0 7-6-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9946	11	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 7-6-2018
O	ISF	ISF Stock Option (Underlying														

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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	8,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3500	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	9,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1300	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	9,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6400	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	9,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0300	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	9,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.0500	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	10,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	10,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.5300	2	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	12,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	12,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.5300	4	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	14,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	21-12-2018	14,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	5.5300	6	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	5,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	3.7700	4	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	5,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	6,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.7700	3	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	6,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0300	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	7,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.7700	2	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	7,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0900	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	7,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.2700	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	7,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1500	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	8,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7800	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	8,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2600	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	8,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9600	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	8,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4800	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	9,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1700	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	9,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.7600	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	9,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0700	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	9,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.1800	1	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	10,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0300	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	10,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	1.6400	2	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	12,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	12,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	3.6200	4	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	14,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ETF	15-3-2019	14,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	5.6200	6	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	9.4100	9	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	7.4100	7	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	5.4100	5	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	32	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	4.4100	4	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	2029	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	3.4100	3	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	3	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.9100	3	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	2.4100	2	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	117	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.9100	2	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	1.4100	1	0	3	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	10	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.9100	1	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,600.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.8100	1	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,600.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,800.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.6200	1	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,800.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,000.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.4400	0	0	1	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,000.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0400	0	0	6	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,100.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3600	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,100.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0700	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,200.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2900	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,200.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1000	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,300.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2000	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,300.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1100	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,400.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1200	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,400.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.1400	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,500.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0800	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,500.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.2000	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,600.0	C	EUR	0.0000	0.0000	0.0000	-	0.0000	0.0700	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,600.0	P	EUR	0.0000	0.0000	0.0000	-	0.0000	0.3000	0	0	0	7-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,700.0	C	EUR	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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	10	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,1321		59	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,0976		59	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,0700		59	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,0355		59	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,9625		59	0	7-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,8983		59	0	7-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	7-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,1120		60	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0769		60	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0488		60	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0138		60	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,9396		60	0	7-6-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,8743		60	0	7-6-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	7-6-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	7-6-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	7-6-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	7-6-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	7-6-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	7-6-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,6348		161	0	7-6-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,5685		161	0	7-6-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,5154		161	0	7-6-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,4492		160	0	7-6-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,3077		160	0	7-6-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,1844		160	0	7-6-2018
F	KE6	Akstor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8047		18	0	7-6-2018
F	KE6	Akstor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8250		18	0	7-6-2018
F	KE6	Akstor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8413		18	0	7-6-2018
F	KE6	Akstor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8618		18	0	7-6-2018
F	KE6	Akstor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,9331		18	0	7-6-2018
F	KE6	Akstor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0005		18	0	7-6-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	307,7400		308	0	7-6-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	307,9000		308	0	7-6-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,0300		308	0	7-6-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,2200		308	0	7-6-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,7500		309	0	7-6-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,3100		309	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,4426		89	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,4100		89	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,3874		89	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,3565		89	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,0871		89	0	7-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	89,0399		89	0	7-6-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KOG	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3363		44	0	7-6-2018	
F	KOG	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3202		44	0	7-6-2018	
F	KOG	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3090		44	0	7-6-2018	
F	KOG	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2937		44	0	7-6-2018	
F	KOG	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2612		44	0	7-6-2018	
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5379		43	0	7-6-2018	
F	KPN	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4148		2	0	7-6-2018	
F	KPN	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4139		2	0	7-6-2018	
F	KPN	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3883		2	0	7-6-2018	
F	KPN	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3875		2	0	7-6-2018	
F	KPN	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3857		2	0	7-6-2018	
F	KPN	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3845		2	0	7-6-2018	
F	KPN	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	7-6-2018	
F	KPN	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	7-6-2018	
F	KPN	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	7-6-2018	
F	KPN	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	7-6-2018	
F	KPN	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	10	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	491	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	12	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1900	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2300		1	133	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	238	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2900	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1400		2	135	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	433	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3900	C	EUR	0,0300	0,0500	0,0300	11	0,0500	0,0500		490	1519	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3900	P	EUR	0,0400	0,0400	0,0200	13	0,0200	0,0200		145	2314	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4800	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	11	12424	7-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4800	P	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0700		46	2737	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4168	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1391	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21314	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7200	P	EUR	0,3600	0,3600	0,3100	10	0,3100	0,3100		104	2889	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40805	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9600	P	EUR	0,5700	0,5900	0,5400	7	0,5400	0,5500		341	14921	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2950	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	3658	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1081	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,3800	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9700		1	10	5032	7-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	901	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	953	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	155	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	407	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	7-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	3330	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	4	7-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	2	7-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	11	57	7-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	321	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	160	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	222	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	26	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	C	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0400		194	305	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	5	133	7-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	535	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	60	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	41	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	7	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	53	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	3,1800	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	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	18	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	40	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	40	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	29	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	150	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	20	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	498	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	523	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	212	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15153	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1330	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	2	1048	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	3097	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1488	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18299	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1706	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2471	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	3220	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3884	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4458	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	14	1150	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	174	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	25264	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	214	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	25447	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	15	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	154	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	28	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	808	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	798	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	4	4391	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1628	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3493	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	548	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	4196	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1555	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0800	0,0800	0,0800	6	0,0800	0,0900	0	505	7066	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1364	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0600	0	250	14655	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	1	8527	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1772	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	200	5126	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6200	1	5	561	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	6214	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	4634	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	760	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1078	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	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 Date
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	110	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	160	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	421	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1555	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	100	1807	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,2100	0,2100	0,1900	3	0,1900	0,1900	0	201	314	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	1747	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	1	1035	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	297	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	605	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	196	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400	1	16	443	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	250	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	74	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3838	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2622	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3300	0	16	3249	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2150	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,7400	0,7400	0,7400	2	0,7400	0,7100	1	300	1456	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	652	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	90	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1201	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	55	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2159	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	667	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4148	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4410	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	20	3456	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	6441	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15960	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5853	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12552	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	11532	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6195	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	6235	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3343	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,1400	3	201	2023	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	147	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	528	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	5239	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1348	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3756	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3227	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10421	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	7950	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	11847	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	19368	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2281	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	910	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1503	7-6-2018
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	7-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	962	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	246	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5099	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3763	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4848	7-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,6000	0,6000	0,6000	1						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,5600	0,5800	0,5600	2	0,5800	0,5900		1	110	2542 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1694 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	2	2418 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6700		1	96	2451 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	5	3413 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1926 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	400 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	539 7-6-2018
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 7-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,8200		4	1	2532 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	491 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	12 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	122 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	83 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	432 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1494 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2314 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2742 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1391 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21314 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	2	2959 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40782 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	14938 7-6-2018
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	2375 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3668 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	5032 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	950 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	155 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	407 7-6-2018
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 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	3305 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	46 7-6-2018
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	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	166 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	160 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	161 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	91 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	123 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	535 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	60 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	41 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	7 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	53 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	40 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	40 7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	492	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	515	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	216	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15153	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1076	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	3	1036	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3080	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1448	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	18291	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1706	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2461	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	3170	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3881	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	4347	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	421	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1114	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	174	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	385	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	25202	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	214	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	25447	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	15	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	154	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	28	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	75	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	769	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	789	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	2	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	2	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	4369	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1613	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2906	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	478	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	4030	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1555	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	5	5980	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	860	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	15059	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	8526	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1411	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1440	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0300		0	1700	6695	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,5700	0,5700	0,5600	3	0,5600	0,5400		1	205	4032	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2224	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	219	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	52768	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	6214	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6310	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2300		1	5	4591	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	760	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10113	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1078	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	503	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	2165	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1671	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0400		3	25	1721	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	365	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	25	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	7-6-2018
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	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	7-6-2018
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	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	110	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	50	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	407	7-6-2018	
O	KPV	KONINKLIJKE KPN NV OLD	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 Date
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	250	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	74	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	3838	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	100	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2294	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2964	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	7	2650	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1166	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	652	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	90	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1201	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	55	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2082	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	666	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3932	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4403	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3145	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	6291	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	3	15382	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5400	1	10	5773	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0900	0,1000	0,0900	3	0,0900	0,0600	0	30	12680	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,9600	0,9900	0,9500	5	0,9500	0,9100	1	62	11442	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6195	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	6185	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3332	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2005	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	117	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	528	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	5200	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1309	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3646	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2966	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10264	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	10	7858	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1200	0	51	11902	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0900	1,0900	1,0500	2	1,0500	1,0200	1	50	18981	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	10	2298	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	861	7-6-2018
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	1085	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1468	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,2100	3	13	936	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	243	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4994	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	42	4235	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4809	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900	1	13	2925	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2451	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	7	2634	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1448	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1688	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	3,8300	3,8300	3,8200	2	3,8200	3,7800	4	36	1860	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	188	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2336	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1362	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2258	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1996	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3432	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2888	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	392	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	534	7-6-2018
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	7-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	826	7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-6-2018
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	7-6-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1093 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	206 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	374 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	5 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	15 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	238 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	616 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3367 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	772 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	964 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	513 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600		0	300	8108 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2560 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1108 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2761 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1858 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	511 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	2 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	630 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	880 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	223 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1375 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	749 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2836 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3617 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1612 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1051 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1400		0	3	12150 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400		1	10	1648 7-6-2018
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	6478 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	7241 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4300 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	3414 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	367 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	824 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1743 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	29 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	518 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1940 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1241 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1998 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1201 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4441 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3421 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	8784 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10342 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2032 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	793 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	602 7-6-2018
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 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	892 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	54 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3667 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	648 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	968 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	520 7-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1043 7-6-2018
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	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	4	2885	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	772	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2910	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1512	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	196	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1315	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	500	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	857	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	201	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	937	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1372	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1337	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9986	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1311	7-6-2018
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	6370	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	6596	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4114	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3732	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	231	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1583	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	475	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	362	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	112	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	831	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	323	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	305	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	151	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1146	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	355	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	123	7-6-2018
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	7-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	403	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	7-6-2018
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	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	7-6-2018
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	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	265	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	529	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	744	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1698	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2957	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1487	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	149	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1921	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	202	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1270	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	500	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	868	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	211	7-6-2018

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	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	4186 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	302 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	720 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1398 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	2 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	475 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	313 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	476 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	966 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	430 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	381 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	295 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1010 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	359 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	96 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	127 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	265 7-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	664 7-6-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9981		23	0	0 7-6-2018
F	K56	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9897		23	0	0 7-6-2018
F	K56	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9839		23	0	0 7-6-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9760		23	0	0 7-6-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9591		23	0	0 7-6-2018
F	K56	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9469		23	0	0 7-6-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 7-6-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 7-6-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-6-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,0893		113	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,0426		113	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,0052		113	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,2588		112	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,1599		112	0	0 7-6-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,3738		111	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,0795		153	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,9902		153	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,9187		153	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,8296		153	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,6405		153	0	0 7-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,4743		152	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,8710		306	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,7447		306	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,6437		306	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,5176		306	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,2483		305	0	0 7-6-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	305,0135		305	0	0 7-6-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 7-6-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 7-6-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 7-6-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 7-6-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	200 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	151 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	69 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	253 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	93 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	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 Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	51 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	137 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	53 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	51 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	65 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	61 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	35 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	124	7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	13 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	4	7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	7-6-2018
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	7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	2 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	8 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	4 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	14 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	2 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	4 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	52 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	5 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	3 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	34 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8800		3	1	12 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	2	7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 7-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	702,0800		702	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	702,4500		702	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	702,7600		703	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	693,8000		694	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	694,9900		695	0	0 7-6-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	696,2600		696	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	223,1788		223	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	223,0867		223	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	223,0130		223	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	222,9210		223	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	222,7245		223	0	0 7-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	222,5532		223	0	0 7-6-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6870		23	0	0 7-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6737		23	0	0 7-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6631		23	0	0 7-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6499		23	0	0 7-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6219		23	0	0 7-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,5973		23	0	0 7-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 7-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 7-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 7-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,5334		200	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,4607		199	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,4103		199	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,3415		199	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,1952		199	0	0 7-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	199,0897		199	0	0 7-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	5 7-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	1 7-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 7-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 7-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 7-6-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	272,7300		273	0	0 7-6-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	272,8700		273	0	0 7-6-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,5000		269	0	0 7-6-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,6600		269	0	0 7-6-2018
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	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1843,6400	1844	0	0	7-6-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1846,8100	1847	0	0	7-6-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1850,2000	1850	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1342	43	0	0	7-6-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1091	43	0	0	7-6-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,0889	43	0	0	7-6-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,0638	43	0	0	7-6-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,3414	42	0	0	7-6-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	42,2954	42	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5680	24	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5595	24	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5535	24	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5454	24	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5281	24	0	0	7-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5156	24	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0742	69	0	0	7-6-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0491	69	0	0	7-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0316	69	0	0	7-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0078	69	0	0	7-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9572	69	0	0	7-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9206	69	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,8643	267	0	0	7-6-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,7086	267	0	0	7-6-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,5840	267	0	0	7-6-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,4286	266	0	0	7-6-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,0990	266	0	0	7-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	265,8092	266	0	0	7-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	421,9600	422	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	421,7858	422	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	421,6464	422	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	421,4724	421	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	421,1009	421	0	0	7-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	420,7770	421	0	0	7-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	7-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	7-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	7-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	7-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,7654	365	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,6148	365	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,4943	364	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,3439	364	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,0228	364	0	0	7-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	363,7428	364	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7373	9	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7341	9	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7319	9	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7289	9	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7225	9	0	0	7-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4079	8	0	0	7-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	7-6-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-6-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,0400	364	0	0	7-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,2300	364	0	0	7-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000		GBX</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,6689	160	0	0	7-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,6980	158	0	0	7-6-2018
F	MJ8	Medioabanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	7-6-2018
F	MJ8	Medioabanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
F	MJ8	Medioabanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
F	MJ8	Medioabanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
F	MJ8	Medioabanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8530	84	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8225	84	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8013	84	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7724	84	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7109	84	0	0	7-6-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6665	84	0	0	7-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	7-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	7-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	7-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	7-6-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5541	3	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5532	3	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5525	3	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5516	3	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4808	2	0	0	7-6-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4795	2	0	0	7-6-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	7-6-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	7-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,2300	289	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,3800	289	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,5100	290	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	289,6900	290	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	283,3800	283	0	0	7-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	283,9000	284	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,8851	179	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,8199	179	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,7748	179	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,7131	179	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,5819	179	0	0	7-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	178,4873	178	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9000	59	0	0	7-6-2018
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	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9000	49	0	0	7-6-2018
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	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000	39	0	0	7-6-2018
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	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000	29	0	20	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	112	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	65	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	15	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	26	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	10	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	35	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	12	7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
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

Instrument Type*	Instrument Trading 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	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	17 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	65 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	1 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	39 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	3 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	1 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	20 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	88 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200		32	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	3	7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7800		42	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6200		52	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500		62	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5500		72	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5700		82	0	0 7-6-2018
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 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6000		102	0	0 7-6-2018
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 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,6300		122	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200		32	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900		29	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	100 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300		33	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3100		42	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9600		52	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8100		62	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7400		82	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9000		79	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2600		59	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4500		40	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	10 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100		24	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	0 7-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR										

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	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5800		45	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6400		53	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2100		61	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3000		89	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	7-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,5700		139	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0975		30	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0865		30	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0789		30	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0685		30	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0465		30	0	7-6-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0306		30	0	7-6-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-6-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-6-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-6-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	370	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4914	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2928	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	360	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1444	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	374	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1123	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	847	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4333	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	4,7700		5	8	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4299	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	180	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	4,4100	4,4100	3,8000	4	4,0000	3,7700		4	4	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,2800		3	1	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	3,6400	3,6400	2,7800	4	2,9000	2,7800		3	47	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	10	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		1	1266	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	2,4500	2,4800	1,8900	8	1,9200	1,8300		2	86	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	1	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	5	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	2,1800	2,1800	1,4500	12	1,5200	1,3900		1	283	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,0600	0,1600	0,0600	4	0,1400	0,1400		0	22	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,8000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2000		0	30	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,5500	1,7700	0,9300	34	1,0800	1,0000		1	273	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,0900	0,2800	0,0700	31	0,2200	0,2500		0	212	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,2000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3100		0	23	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,4000	P	EUR	0,1500	0,4000	0,1500	8	0,3800	0,3800		0	192	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	1,3200	1,3200	0,6400	8	0,8000	0,6600		1	22	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	0,1400	0,4000	0,1400	8	0,4000	0,4100		0	168	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,6000	C	EUR	0,9300	0,9300	0,5800	4	0,6500	0,6000		1	19	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,6000	P	EUR	0,1900	0,5100	0,1800	7	0,5100	0,4600		0	282	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,8000	C	EUR	0,8200	0,8200	0,4900	4	0,6000	0,4900		0	141	7-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,8000												

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 Date
O	MT	Arcelor Mittal	15-6-2018	29,4000	P	EUR	0,4200	0,4900	0,4200	4	0,4400	0,9100		1	71	81 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	0,6000	0,6100	0,2200	21	0,2900	0,2300		0	433	1442 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	0,4800	1,0000	0,4800	9	0,9000	0,9900		1	67	1137 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,6000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2000		0	1	201 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,6000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	1,0600		1	15	15 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	100 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,3200	0,3700	0,1200	47	0,1400	0,1200		0	734	14016 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	0,7000	1,3200	0,6900	15	1,3200	1,3800		1	89	2070 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,1200	0,1200	0,0400	36	0,0500	0,0400		0	1186	3563 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3000		2	1	1178 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	7036 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	1008 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1240 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	83 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1308 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	113 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1482 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	536 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,2500		9	10	10 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1124 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	254 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1153 7-6-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		0	0	2686 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	4,9000	5,0000	4,9000	2	5,0000	4,8400		5	2	3 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	51 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,1000	0,1400	0,1000	2	0,1400	0,1500		0	2	2162 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0100		3	4	345 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2600		0	7	358 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	2,6900	2,6900	2,4500	3	2,4500	2,2000		2	3	158 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,3600	0,4600	0,3600	9	0,4400	0,4600		0	36	784 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	139 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,4100	0,5900	0,4100	9	0,5800	0,6000		1	83	584 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5100		2	1	384 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	0,5200	0,5900	0,5200	6	0,5900	0,7700		1	21	1010 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	1,6200	1,7100	1,2300	7	1,2900	1,2100		1	62	260 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	0,6400	0,9800	0,6400	7	0,9600	0,9700		1	75	645 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	1,4500	1,4500	0,9300	17	1,0100	0,9600		1	564	3639 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	0,8500	1,2500	0,8500	7	1,2000	1,2300		1	31	491 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	1,1900	1,1900	0,9900	4	0,9900	0,7500		1	34	562 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	379 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,8600	0,9100	0,5900	17	0,5900	0,5700		1	203	4027 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	1,7400	1,7600	1,7400	2	1,7600	1,8400		2	15	716 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,4600	0,4600	0,3000	21	0,3500	0,3200		0	617	2358 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,5800		3	1	23 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,2800	0,3200	0,1800	8	0,2000	0,1800		0	34	1534 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	95 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	370 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	32 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	71 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	10 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	6 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	20	149 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	7 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	239 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	17 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	0,6300	0,7400	0,6300	4	0,7400	0,8000		1	167	450 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	2,6200	2,6400	2,6200	3	2,6200	2,2000		2	12	72 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	0,7800	0,9400	0,7800	4	0,9400	0,9700		1	162	192 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	46 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1,1600		1	4	144 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	195 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	32 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	55 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6400		2	4	114 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,1400		1	1	131 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	1,5600	1,5600	1,4800	2	1,4800	1,9100		2	13	44 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	1,1700	1,1700	0,9900	2	0,9900	0,9400		1	3	325 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	164 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,9000	0,9000	0,6700	18	0,7000	0,6300		1	779	832 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	288 7-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,6100	0,6100	0,4200	7	0,4700	0,4100		0	84	319 7-6-2018
O	MT	Arcelor Mittal	17													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	20 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400		0	2	537 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	1 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	638 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	8 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5453 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	79 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	288 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	1086 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1344 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	289 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2700		0	4	591 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	1505 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	40	2885 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	613 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1146 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,5200		4	1	1414 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	5393 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,3000	3,3000	2,7800	7	2,8600	2,8200		3	49	3490 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,8600	0,9000	0,8600	2	0,9000	1,1000		1	20	3079 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,5500	2,5500	2,2100	10	2,2800	2,2000		2	74	3468 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,2500	1,4600	1,2500	4	1,4500	1,4800		1	124	1257 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,0100	2,0700	1,6500	9	1,6500	1,6900		2	109	1337 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	1,5800	2,0000	1,5800	9	1,9100	1,9700		2	29	1019 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,6700	1,6700	1,2800	19	1,3700	1,2500		1	117	3335 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,5400		3	6	1260 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,9200	0,9200	0,6600	13	0,6800	0,6500		1	144	2732 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	3,4800	3,4900	3,3600	5	3,4700	3,9500		4	128	680 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300		0	2	1731 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	134 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	1040 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	77 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1046 7-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	223 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100		26	0	69 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	25 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	64 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	52 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	33 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	16 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	0 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	77 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	16,7500	16,7500	16,7500	1	16,7500	16,7600		17	1	2 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	5 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	49 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	21 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	90 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	185 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2029 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	11 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	223 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	7 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3263 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	165 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1469 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	246 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2700		0	8	2287 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	331 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3600		0	51	646 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	814 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2396 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	2646 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7100		1	1	1658 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	27 7-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	269 7-6-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8000	2	116	1207	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,4500	3,4500	2,9300	4	2,9300	2,9300	3	4	3994	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	1,9400	2,1500	1,9400	9	2,1500	2,2300	2	161	2879	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,8100	2,8100	2,4000	5	2,5500	2,4300	2	29	681	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,7300	3	3	1567	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,3500	2,3800	2,0100	11	2,0600	1,9900	2	109	4379	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	2,8900	3,3300	2,8900	5	3,3300	3,3000	3	22	1723	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,6300	1,6300	1,3000	11	1,3400	1,3100	1	87	34259	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6100	5	2	424	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,8500	0,8900	0,6800	10	0,7100	0,6900	1	203	2809	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	6,4000	6,9000	6,4000	4	6,9000	6,8900	7	96	477	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,2900	0,3100	0,2900	3	0,3100	0,2300	0	168	1854	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	801	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1097	7-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	1019	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	80	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	93	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	82	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600	0	15	274	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	24	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	124	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	4	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900	1	10	72	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	15	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	75	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	64	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,5400	2	7	107	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	40	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	180	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	295	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	15	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	904	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500	3	3	94	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9400	3	3	181	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	10	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	585	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8300	4	158	5	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	1,7900	2	22	30163	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	4,6200	4,6200	4,6200	2	4,6200	5,1200	5	64	205	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	203	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	20	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	134	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	64	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	894	7-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	100	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	7	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	489	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	326	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1689	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	237	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2256	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	157	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	287	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	69	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1824	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	591	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	3549	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	842	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	2322	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1305	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,3600	3	1	3294	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	3,4000	3,4000	2,9500	6	2,9500	2,9800	3	79	3582	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	4,3900	4,4500	4,3900	5	4,4500	4,4600	4	41	3544	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,6700	1,6700	1,4300	6	1,4300	1,4500	1	53	5528	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	7,8500	7,8500	7,8500	3	7,8500	7,9800	8	38	520	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1379	7-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	240	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	0	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	7-6-2018
O	MT															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	3	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	126	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	12	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	43	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	20	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	170	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	14,0200	14	1	27	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	146	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	27	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	72	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	23	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	94	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	83	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7600	1	2	2375	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	507	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	403	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	60	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1722	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	9,1500	9,1500	9,1500	2	9,1500	8,9800	9	5	118	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	354	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	400	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	579	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	1220	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	928	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	198	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1514	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	193	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	553	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	5,5000	5,5000	5,4000	2	5,4000	5,1200	5	3	341	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,7000	4	1	564	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	5,1000	5,1000	4,7700	2	4,7700	4,6300	5	4	195	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	216	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1231	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3100	5	1	1822	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,1700	2	1	1627	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,6800	9	1	206	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	657	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	12,7500	12,7500	12,7500	1	12,7500	12,8600	13	4	115	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1134	7-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	139	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	1	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	0	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	123	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	35	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	32	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	67	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	85	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	68	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	215	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	33	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	328	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	20	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	495	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	91	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	226	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	52	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	348	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	98	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	45	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	32	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	55	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	58	7-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	61	7-6-2018
O	MT	Arcelor Mitt														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	290 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	5,5700	5,5700	5,5700	1	5,5700	5,0200		5	2	486 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	55 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	211 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	10 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,2400		2	60	1267 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	1223 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	295 7-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	11 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	20 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	20 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	239 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2800		1	4	534 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	12,3100		12	1	65 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	189 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	100 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	95 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	181 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	74 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	9,8100		10	5	932 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6800		4	5	252 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	305 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6100		5	1	135 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	8,8000	8,8000	8,3000	2	8,3000	8,2000		8	2	96 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	70 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	174 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	85 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	178 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	96 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	110 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	100 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,0300		6	1	472 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	1630 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,1700		3	3	256 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	262 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3400		2	2	428 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	163 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	105 7-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8400		24	0	92 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	15,0500	15,0500	15,0000	4	15,0000	14,8300		15	13	38 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7800		2	1	124 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	393 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	445 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	28 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4800		5	1	52 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	383 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5500		7	1	130 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	8,0500	8,0500	7,7500	2	7,7500	7,6500		8	2	140 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,7300		8	1	386 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	7,3500	7,3500	7,1500	4	7,1500	6,8800		7	4	509 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	8,9500	8,9500	8,9500	1	8,9500	9,0100		9	10	421 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,4500	4,4500	4,0800	6	4,0800	4,0600		4	96	1976 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	1853 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,6300	2,6300	2,4400	5	2,4400	2,4900		2	5	251 7-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	23,9500	23,9500	23,9500	1	23,9500	24,5800		25	20	343 7-6-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7476		29	0	1535 7-6-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7371		29	0	0 7-6-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7299		29	0	0 7-6-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7200		29	0	0 7-6-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6989		29	0	0 7-6-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6837		29	0	0 7-6-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 7-6-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 7-6-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 7-6-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 7-6-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0 7-6-2018
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 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 7-6-2018
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 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 7-6-2018
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 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 7-6-2018
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 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	0 7-6-2018
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 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 7-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	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

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	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	69	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	685	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	206	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5010	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	120	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1217	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	2576	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	576	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	1266	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	590	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	4185	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1902	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,8500	0,8500	0,8100	-	0,8100	0,6900	1	41	1759	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	507	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1867	7-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	17,4000	17,4000	17,4000	-	17,4000	17,9300	18	3	2990	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	7	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	149	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	8	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	726	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22045	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	42	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	559	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	20,2500	20,2500	20,2500	-	20,2500	19,5000	20	5	1137	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0900	0,0900	0,0900	-	0,0900	0,0600	0	10	6720	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	46	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	120	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	1477	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8707	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	15,0000	15,0000	15,0000	-	15,0000	15,0000	15	10	3072	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	5915	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	608	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	774	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	11,5500	11,5500	11,0000	-	11,0000	10,8500	30	7266	7-6-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1403	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	1650	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	879	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	5361	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	1,9500	1,9500	1,9500	-	1,9500	2,1200	2	5	1733	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1682	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	1306	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1174	7-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	985	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	14	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	53	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	2	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	216	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	198	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	551	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	65	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	546	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	515	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	363	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	130	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	105	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	633	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	206	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	2103	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1157	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	755	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	33	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	1095	7-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	282	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	13	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	0	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	100	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	7-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2093	7-6-2018
O	MTX	ArceIorMittal - OLD	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	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1523	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10210	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,7700	0,8500	0,7700	2	0,8500	1,3800	1	107	1962	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1176	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,2600	7	38	570	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	7-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	1171	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	10	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	22,3500	22,3500	22,3500	1	22,3500	21,7600	22	2	78	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45767	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	1	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	183	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	906	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	105	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	106	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	10	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	504	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	448	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4909	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	561	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	385	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	485	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	516	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	12	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10001	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,3000	10	7	11534	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2112	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	3286	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1655	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,1600	6	2	7044	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	4384	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	5971	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	726	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	4,0600	4,0600	4,0600	2	4,0600	3,5100	4	83	768	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	662	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	904	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	657	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,8300	0,8300	0,7200	4	0,7200	0,6900	1	66	3118	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8900	7	38	863	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6953	7-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	2542	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	51	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	148	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21987	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	17	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	449	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	20,2500	20,2500	19,4500	4	19,4500	19,5000	20	20	800	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	26813	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	89	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	135	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	1967	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9101	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	20	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	165	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	465	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	7785	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1726	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	2395	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1378	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	6040	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1679	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	1008	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	229	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,7400	4	1	847	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	4,9800	4,9800	4,9800	1	4,9800	5,3100	5	1	196	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,4500	2,4500	2,1100	4	2,1500	2,1700	2	16	5496	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	877	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1981	7-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	1284	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	17	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	20	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	1	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	229	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	84	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	763	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	72	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	580	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	0	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	151	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	570	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	410	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	116	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	75	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	1910	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	954	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	25	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	106	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	15,1000	15,2500	15,1000	3	15,2500	15,1500	15	3	2116	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1478	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	1473	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	527	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	104	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	317	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	1742	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	877	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	591	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1110	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	1871	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3,2700	3	20	1028	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	670	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	232	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1603	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	229	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1770	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	153	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	830	7-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	373	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	417	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	439	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	337	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	460	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	656	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	325	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	711	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	142	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	63	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	132	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	678	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	143	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1016	7-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	704	7-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,2866	161	0	0	7-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,2278	161	0	0	7-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,1871	161	0	0	7-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,1315	161	0	0	7-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	7-6-2018	
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	7-6-2018	
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	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9795,2714	9795	0	0	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9791,3168	9791	0	0	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9788,2685	9788	0	0	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9784,4730	9784	0	0	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9780,2355	9780	0	0	7-6-2018	
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9784,4271	9784	0	0	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,2501	74	0	0	7-6-2018	
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,2067	74	0	0	7-6-2018	
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,1721	74	0	0	7-6-2018	
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,1288	74	0	0	7-6-2018	
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0371	74	0	0	7-6-2018	
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,8568	72	0	0	7-6-2018	
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	7-6-2018	
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	7-6-2018	
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	7-6-2018	
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	7-6-2018	
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,0319	85	0	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9968	85	0	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9687	85	0	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,9337	85	0	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8588	85	0	0	7-6-2018	
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,5836	78	0	0	7-6-2018	
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	7-6-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	128	7-6-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	423	7-6-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6250		1	0	313	7-6-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	7-6-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	829,9000		830	0	0	7-6-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	830,3300		830	0	0	7-6-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	830,7000		831	0	0	7-6-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,2000		831	0	0	7-6-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	832,6200		833	0	0	7-6-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	834,1500		834	0	0	7-6-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	0	7-6-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	0	7-6-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0	7-6-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0	7-6-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	0	7-6-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,6343		54	0	20	7-6-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,6954		54	0	0	7-6-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,7445		54	0	0	7-6-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,8061		54	0	0	7-6-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	54,0210		54	0	0	7-6-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	54,2239		54	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2800	0	3	18	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NIB	NIBC Holding - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,7852	156	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,7209	156	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,6695	156	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,6052	156	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,4681	155	0	0	7-6-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,3485	155	0	0	7-6-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,6901	74	0	0	7-6-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,6471	74	0	0	7-6-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,6127	74	0	0	7-6-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,5598	74	0	0	7-6-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,4788	73	0	0	7-6-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	73,3988	73	0	0	7-6-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	7-6-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	7-6-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	7-6-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-6-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-6-2018
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	0	7-6-2018
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	7-6-2018
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	1	7-6-2018
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	7-6-2018
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	0	7-6-2018
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	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	10,9900	11	5	7	7-6-2018
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	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	8,9900	9	2	2	7-6-2018
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	7-6-2018
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	2	7-6-2018
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	7-6-2018
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	11	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	100	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	5	1290	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	C	EUR	2,2500	2,2800	2,2500	2	2,2800	2,0500	2	11	36	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	863	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	1,0700	1,2800	1,0500	5	1,0500	1,1300	1	46	276	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1400	0	10	665	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	C	EUR	0,3200	0,5000	0,3200	11	0,4900	0,4200	0	15	96	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	714	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,1300	0,1500	0,1000	11	0,1100	0,0900	0	125	1100	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,9500	1,2000	0,9500	5	1,2000	1,1100	1	48	808	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0200	0	35	275	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	190	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	393	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	522	7-6-2018
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	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	64	7-6-2018
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	7-6-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	141	7-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	153	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	11	0,0400	0,0400	0	60	60	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	5,2500	5,2500	5,0500	2	5,0500	5,0600	5	2	2	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	13	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	5	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	173	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800	1	2	201	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9300	1	2	105	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,9100	0,9100	0,9100	2	0,9100	0,9500	1	4	215	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,4200	0,5600	0,4200	7	0,5600	0,5000	1	17	379	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5300	2	3	232	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,2600	0,2900	0,2600	5	0,2700	0,2400	0	26	246	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	196	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,1000	0,1300	0,1000	4	0,1300	0,1100	0	17	104	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	21	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	40	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	180	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	35	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	25	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	15	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	1	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	93	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5600	3	10	10	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5900	1	1	1	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	150	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8900	1	5	127	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	1,3200	1,3200	1,3100	2	1,3100	1,2600	1	4	306	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	1,1800	1,2400	1,1800	3	1,2400	1,3000	1	13	93	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,7000	0,8800	0,7000	4	0,8800	0,8100	1	71	136	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	1,7800	1,7800	1,7800	2	1,7800	1,8500	2	10	41	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,5500	0,5600	0,5500	2	0,5600	0,4900	0	15	165	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	115	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	14	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	3,4100	3,4100	3,4100	1	3,4100	3,3200	3	10	42	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	51	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	23	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	10	7-6-2018
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	0	7-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	120	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	78	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	117	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	32	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	258	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	4	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	668	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,3800	3	10	111	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1065	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,8700	1,8700	1,8700	2	1,8700	1,9200	2	18	396	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,3600	1,3600	1,3200	2	1,3200	1,4000	1	2	720	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,9200	0,9700	0,9200	3	0,9700	0,9000	1	27	1342	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5100	3	10	1179	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,3900	0,4000	0,3900	4	0,3900	0,3600	0	52	852	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	280	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	80	7-6-2018
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	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,7300	9	1	65	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	99	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	76	7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	205 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	334 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,1500	1,1500	1,1500	3	1,1500	1,2000		1	13	1521 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	419 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,9500		2	5	1064 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3300		1	9	2265 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	453 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7400	0,7400	0,7300	2	0,7300	0,7100		1	8	1135 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	4,4700	4,4700	4,2600	2	4,2600	4,4400		4	2	645 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1059 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	262 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	554 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	156 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	40 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	0 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	2 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	5 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	61 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	40 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	206 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	4,0200	4,0200	4,0200	2	4,0200	3,8800		4	30	95 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5400		2	5	222 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6100		3	6	345 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	543 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,5400	1,7000	1,5400	4	1,6000	1,6400		2	19	608 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	3,3200	3,4000	3,3200	4	3,4000	3,3800		3	17	464 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,0100	1,0200	1,0100	2	1,0200	0,9700		1	5	751 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	414 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	141 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	92 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	267 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	21 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	0 7-6-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9869		37	0	0 7-6-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9734		37	0	0 7-6-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9641		37	0	0 7-6-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3016		36	0	0 7-6-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2750		36	0	0 7-6-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2558		36	0	0 7-6-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 7-6-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-6-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-6-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-6-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9566		5	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9548		5	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9535		5	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9518		5	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9482		5	0	0 7-6-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9456		5	0	0 7-6-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 7-6-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 7-6-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 7-6-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0671		35	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0543		35	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0454		35	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0334		35	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0076		35	0	0 7-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9891		35	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,1941		71	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,1681		71	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,1502		71	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,1256		71	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2240		70	0	0 7-6-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,1868		70	0	0 7-6-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 7-6-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 7-6-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 7-6-2018
O	NSI	NSI NV Std Option	15-6-2018	26,0000	C											

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5580		25	0	7-6-2018	
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5490		25	0	7-6-2018	
F	NT6	Infineon Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5428		25	0	7-6-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5343		25	0	7-6-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5163		25	0	7-6-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2334		24	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,9761		322	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,8461		322	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,7459		322	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,6211		322	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	321,4818		321	0	7-6-2018	
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	316,6199		317	0	7-6-2018	
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4680		24	0	7-6-2018	
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4291		24	0	7-6-2018	
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4229		24	0	7-6-2018	
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4145		24	0	7-6-2018	
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2966		24	0	7-6-2018	
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2837		24	0	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	7-6-2018	
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	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	12	28	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	7-6-2018	
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	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	70	7-6-2018
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	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	13	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	166	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,4700		6	10	42	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	385	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	5,9700	5,9700	5,9700	1	5,9700	5,4700		5	1	84	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	144	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	24	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	196	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	211	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	4,0000	4,0000	3,9500	2	3,9500	3,4800		3	3	321	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	97	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	2	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	204	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	65	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	5	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	38	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,5100		2	2	10	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	35	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	30	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	10	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,6600		1	3	99	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1900		0	2	48	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	35	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500		0	2	4	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	74	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	1	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	21	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	7-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-6-2018	
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	12	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	7-6-2018	
O	OCI																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	10	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	31	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	18	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	37	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	37	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	226	7-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	10	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	406	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	106	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6400	1	5	14	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	3	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2900	0	1	1	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	2	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	25	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	71	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	4	7-6-2018	
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	52	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	98	7-6-2018	
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	101	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	79	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	14	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	46	7-6-2018	
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,7100	7	10	130	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	149	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	52	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	161	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	5,2700	5,2700	5,2700	1	5,2700	4,8000	5	89	7-6-2018	
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	63	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	84	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	27	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,1300	3	2	126	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	58	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	145	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	10	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	152	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	23	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2600	1	5	7	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,8900	1	3	83	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	16	7-6-2018	
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	180	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	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	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	1 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	41 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	11 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	4 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	33 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	73 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	36 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	44 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	91 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000		1	2	110 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	4,6200	4,6200	4,6200	1	4,6200	4,2600		4	1	26 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,8500	0,9000	0,8500	2	0,9000	0,9000		1	3	422 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	105 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	55 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	2,8300		3	2	88 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	74 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2400		2	1	88 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	122 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	39 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	23 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	1,4500	1,5000	1,4500	3	1,5000	1,3500		1	6	49 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0400		3	4	50 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,9000	0,9000	0,8000	2	0,8000	0,7900		1	6	45 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,4900		4	1	567 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	3 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 7-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8698		3	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8687		3	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8680		3	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8670		3	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8649		3	0	0 7-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8634		3	0	0 7-6-2018
F	OH6	Equinor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	217,4579		217	0	20 7-6-2018
F	OH6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	217,7055		218	0	0 7-6-2018
F	OH6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	217,9047		218	0	0 7-6-2018
F	OH6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	216,2726		216	0	0 7-6-2018
F	OH6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,2535		215	0	0 7-6-2018
F	OH6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,1800		214	0	0 7-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 7-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 7-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 7-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 7-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 7-6-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1397		74	0	0 7-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2242		74	0	0 7-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2921		74	0	0 7-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,3773		74	0	0 7-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,6743		75	0	0 7-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,9547		75	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,8158		51	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7973		51	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7844		51	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7669		51	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7296		51	0	0 7-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,7028		51	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,7814		224	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,6998		224	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,6433		224	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,5661		224	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,4021		223	0	0 7-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	223,2837		223	0	0 7-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 7-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 7-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-6-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,3767		172	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,2761		172	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,1956		172	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,0952		172	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,8824		172	0	0 7-6-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	171,6952		172	0	0 7-6-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 7-6-2018
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 7-6-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	50 7-6-2018
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 7-

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	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	7-6-2018
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	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	10	7-6-2018
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	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	50	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4500	0	10	393	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	666	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1309	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1227	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1700	0,1700	0,1600	6	0,1600	0,1700	0	950	3015	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4948	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	338	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	102	7-6-2018
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	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	17	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	7-6-2018
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	7-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7894	8	0	0	7-6-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7865	8	0	0	7-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7845	8	0	0	7-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7819	8	0	0	7-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7761	8	0	0	7-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7720	8	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,4284	290	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,3111	290	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	287,0708	287	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	286,9595	287	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	286,8358	287	0	0	7-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	286,9597	287	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,4821	188	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,4043	188	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,3420	188	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,2643	188	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,0984	188	0	0	7-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,9537	188	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2347	63	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2117	63	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1957	63	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1739	63	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1276	63	0	0	7-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0941	63	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,3165	353	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,1707	353	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,0539	353	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,9083	353	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,5972	353	0	0	7-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,3260	352	0	0	7-6-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1843,2200	1843	0	0	7-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1844,1700	1844	0	0	7-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1845,0000	1845	0	0	7-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1829,5900	1830	0	0	7-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1832,7300	1833	0	0	7-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1836,0900	1836	0	0	7-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	7-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	7-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	7-6-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	7-6-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,2700	587	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,5700	588	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,8400	588	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	579,6500	580	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	580,6400	581	0	0	7-6-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	581,7100	582	0	0	7-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1420	36	0	18	7-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1288	36	0	0	7-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1197	36	0	0	7-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0												

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	7-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	7-6-2018	
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	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	7-6-2018	
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	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-6-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	7-6-2018	
O	PHA	Pharming Group - Std Option	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	PHA	Pharming Group - Std Option	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7-6-2018	
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-6-2018	
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	51	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1808	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	459	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	374	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	594	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	24	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	115	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	5	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3713	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	6	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1741	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	387	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	114	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5253	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	81	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	846	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	4,3500	4,3800	4,2500	3	4,2500	4,1600		4	40	148	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100		0	11	2736	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	131	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1416	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	63	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	5105	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	50	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,2500		1	3	1656	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1200		0	18	2325	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	35,5000	P	EUR	0,1600	0,1800	0,1600	3	0,1800	0,1900		0	4	246	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,6800	0,6800	0,5000	13	0,5000	0,4700		0	262	1861	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,2200	0,2500	0,2100	4	0,2500	0,3200		0	35	1933	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2100		0	30	1090	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	73	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,0800		0	7	704	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,9400		1	5	518	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2548	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	642	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5344	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	1023	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	50	7-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	PHI	Philips NV Koninklijke</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	327	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	85	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1099	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	155	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	223	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	51	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	2	333	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	37	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,2500	0,2800	0,2500	2	0,2800	0,2800	0	7	424	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900	2	2	597	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,3900	0,4900	0,3900	4	0,4900	0,4600	0	40	839	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,1400	1,1400	1,0700	2	1,0700	0,9200	1	33	1479	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,6600	0,7400	0,6600	7	0,7400	0,8000	1	33	947	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,5300	0,5500	0,5000	3	0,5000	0,4500	0	7	1451	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,1300	1,2200	1,1300	2	1,2200	1,3200	1	6	330	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000	0	1	606	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	116	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	42	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	75	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	6	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	1	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	155	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900	0	1	123	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	40	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	5	270	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	60	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	203	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	249	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,2100	1	4	2065	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,9800	0,9800	0,9300	3	0,9300	0,8400	1	27	890	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	34	0	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,5900	0,5900	0,5800	19	0,5800	0,5000	1	425	2256	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,3800	2	10	10	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	230	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	13	7-6-2018
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	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	7-6-2018
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	7-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1208	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	553	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	75	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	879	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	1	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	744	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	484	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1885	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,7900	4,8400	4,7900	2	4,8400	4,5300	5	2	289	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2246	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,9900	2,9900	2,9100	2	2,9100	2,8900	3	21	3352	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,7000	0,7400	0,7000	3	0,7300	0,8000	1	4	1938	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,5800	2	1	2674	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,3400	1,4400	1,3400	3	1,4400	1,4900	1	67	2028	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,0900	1	25	794	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	102	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,7900	0,7900	0,7800	2	0,7800	0,7200	1	35	3327	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,6300	3	20	414	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,3200	0,3200	0,3100	3	0,3200	0,2900	0	39	1948	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	179	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	202	7-6-2018
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	7-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	447	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500	26	0	0	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	700	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	817	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	50	7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	785	7-6-2018

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	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	48 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2861 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	140 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	6517 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2180 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	671 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6518 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	5,2000	5,2000	5,0500	2	5,0500	4,9600		5	2	3404 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	6021 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,6100	3,6100	3,5900	2	3,5900	3,4600		3	2	1482 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,3200	1,3200	1,2700	2	1,2700	1,3900		1	6	6798 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	8093 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	1,6100	1,6300	1,6100	2	1,6300	1,7400		2	2	4092 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,4300	2,4300	2,3000	6	2,3000	2,2200		2	22	1648 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,0300	2,1800	2,0300	2	2,1800	2,1700		2	21	312 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,4300	1,4300	1,3500	4	1,3500	1,3300		1	16	3842 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3,2700		3	5	263 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,7900	0,8000	0,7500	6	0,7500	0,7400		1	50	12551 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	4,4500	4,6300	4,4500	2	4,6300	4,6900		5	21	1011 7-6-2018
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 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	61 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	556 7-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	437 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	74 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	139 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	11 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	122 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	7 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	181 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	2 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	135 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	574 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	90 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	424 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,1300	1,1300	1,1000	2	1,1000	1,1900		1	57	441 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	230 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7800		2	0	160 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6400		3	4	219 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,6100		3	1	192 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400		2	8	213 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	108 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	80 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5,0600		5	5	106 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100		0	10	90 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	130 7-6-2018
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 7-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	248 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	126 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1963 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2611 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	674 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1363 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	786 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9400		3	25	1743 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	784 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	203 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	283 7-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	110 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1500		26	0	2 7-6-2018
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 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	20 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	789 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	112 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2257 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	38 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	6340 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	182 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7199 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	60 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1562 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	146 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1248 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	2115 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1391 7-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,4500	7,4500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	158	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	4	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	196	7-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	61	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2439	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	21	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1231	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	57	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	674	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	63	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	2156	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	323	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1095	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,1900	9	10	245	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1100	2	10	266	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,7200	8	2	790	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,7900	3	1	310	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	4,9000	4,9000	4,8000	3	4,8000	4,7500	5	4	225	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	246	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,7500	3	1	643	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	248	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	274	7-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	119	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	36	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	172	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	179	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800	1	1	450	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	248	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	240	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	175	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	180	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	267	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9900	3	3	2223	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	625	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	403	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	660	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	4,6000	4,6200	4,6000	3	4,6000	4,7100	8	2100	7-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	5,5500	5,5700	5,5500	2	5,5700	5,4100	5	345	7-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3100	6	2	530	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,5700	3,5700	3,5300	2	3,5300	3,4800	3	4	605	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	371	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4000	1	5	292	7-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	130	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	16,4500	16,5000	16,3500	3	16,3500	16,3300	16	3	33	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	309	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	29	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	160	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	116	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	238	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	340	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	531	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	585	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,1500	7,3000	7,1500	4	7,2000	7,3100	7	11	2529	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	86	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	31	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4,1000	4	1	220	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	64	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	215	7-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	161	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4562	45	0	0	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4397	45	0	0	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4282	45	0	0	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4125	45	0	0	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3792	45	0	0	7-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3551	45	0	0	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	13	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,0000	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 Date
O	PLT	Signify - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1031	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	24	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	275	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	7	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	P	EUR	2,9900	2,9900	2,9600	2	2,9600	3,0500	3	11	739	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	95	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	31	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	341	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	244	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3423	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	341	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	33,0000	P	EUR	8,0000	8,0000	7,9500	2	7,9500	8,0500	8	2	11	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	37	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	47	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	90	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	78	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	30	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	76	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	192	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	1	31	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	11	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,3900	0,3900	0,3800	2	0,3800	0,4000	0	13	275	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0200	1	2	7	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5800	1	2	3	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	46	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	0,7800	0,7800	0,7500	2	0,7500	0,8100	1	6	123	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	10	87	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	135	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700	0	1	952	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	101	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	5	130	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	1,4500	1,4500	1,4300	2	1,4300	1,8100	2	10	44	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	1	252	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	37	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	28	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	3	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	74	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	94	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	28	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	6	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	11	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	20	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	1	7-6-2018
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	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	6	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	7-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	7-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018

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 Date	Open Interest
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,5600	0,7000	0,5600	20	0,7000	0,7000	1	49	132	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	12	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	12	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	14	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	22	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4100	1	1	2	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	2	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	16	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	7-6-2018	
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	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018	
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	2	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,3000	0,3200	0,3000	2	0,3200	0,3500	0	3	744	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	2,7500	2,7500	2,5800	2	2,5800	2,5000	3	4	4	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500	2	2	2	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	2,1700	2,1700	1,9500	2	1,9500	1,8300	2	7	44	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,9000	1	10	396	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	10	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	73	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	53	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1887	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	814	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	43	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	233	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	302	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4100	3	5	371	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	124	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	180	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	273	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	195	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	104	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	83	7-6-2018	
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	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	54	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	35,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	35	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	9,9500	10,0000	9,9500	2	10,0000	10,1000	10	2	105	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	2	7-6-2018	
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	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	15,0000	15,0500	15,0000	2	15,0500	15,1000	15	2	19	7-6-2018	
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	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	0	7-6-2018	
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	7-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100	25	0	20	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	5	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	28	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	3	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	51	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,6300	4	20	77	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7200	1	3	515	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0100	1	1	13	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3000	2	1	300	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	1,4200	1,4200	1,3900	2	1,3900	1,3900	1	2	471	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	1,8000	1,8000	1,7600	2	1,7600	1,7600	2	7	334	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	171	7-6-2018	
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	7-	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100	1	10	298	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	150	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	245	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	174	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	132	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	51	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	11	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	23	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	7-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	20	7-6-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3988	2	0	0	7-6-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3980	2	0	0	7-6-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3973	2	0	0	7-6-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3965	2	0	0	7-6-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3948	2	0	0	7-6-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3935	2	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0337	3	0	0	7-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0326	3	0	0	7-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9869	3	0	0	7-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9858	3	0	0	7-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9837	3	0	0	7-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9821	3	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	2	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	36	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	15	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	66	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	27	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	68	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	257	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	514	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1905	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2713	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	1470	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	210	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	982	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1487	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	259	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1202	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	6789	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1486	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700	1	0	2412	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9700	1	50	3878	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1896	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2070	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	10	6158	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1425	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	840	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	2021	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		1	23	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	123	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	12	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	673	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	611	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	78	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	600	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	952	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		20	263	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	715	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	24	7-6-2018	
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	52	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	251	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	1	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	20	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	25	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	40	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	26	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	40	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	533	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	199	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		4	561	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	14	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	117	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	37	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	500	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	43	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7-6-2018	
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	6	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	6	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	6	7-6-2018
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	31	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	4	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	30	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	203	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	625	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	131	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	3	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	106	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		5	12872	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		2	3411	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	10	2195	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	1879	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4351	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	1856	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2212	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	1101	7-6-2018	
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	492	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	833	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2008	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	884	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	401	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	825	7-6-2018	
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	1170	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	1227	7-6-2018	
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	407	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	610	7-6-2018	
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	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	276	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,00													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	19	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	333	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	85	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	48	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	77	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	630	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1068	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	10525	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	6980	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	2341	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	3086	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	4981	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3564	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	10	4689	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	8585	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	299	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1225	7-6-2018
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	2176	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3398	7-6-2018
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	6454	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	4666	7-6-2018
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	535	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	627	7-6-2018
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	171	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	106	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1779	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	10	2279	7-6-2018
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	2684	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	742	7-6-2018
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	647	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	1021	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	3	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	12	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	68	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	74	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	8	845	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	333	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	5	259	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	133	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	6236	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	515	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	803	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	120	7-6-2018
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	113	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	805	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	7-6-2018	
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	31	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	7-6-2018
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	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	2318	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	21	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	615	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	103	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	7738	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,4200	0,4300	0,4100	3	0,4300	0,4500		0	70	5468	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	20	4973	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	4359	7-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	4314	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	2172	7-6-2018
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	757	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	715	7-6-2018
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	1348	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	154	7-6-2018
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	89	7-6-2018	
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	3023	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	163	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	7-6-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	959	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	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 Date
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	354	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	528	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	10	7-6-2018	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	644	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	100	7-6-2018	7-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	2412	7-6-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	731,9021	732	0	0	7-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	731,4750	731	0	0	7-6-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	731,1333	731	0	0	7-6-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	730,7071	731	0	0	7-6-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	729,8032	730	0	0	7-6-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	729,8032	729	0	0	7-6-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	889,5100	890	0	0	7-6-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	889,9700	890	0	0	7-6-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	881,6700	882	0	0	7-6-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	882,1900	882	0	0	7-6-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	883,7100	884	0	0	7-6-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	885,3300	885	0	0	7-6-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	7-6-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	7-6-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-6-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-6-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9979	25	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9888	25	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9825	25	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9739	25	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9555	25	0	0	7-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9423	25	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,8106	40	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,8559	40	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,8924	40	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	39,9381	40	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	40,0976	40	0	0	7-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	40,2482	40	0	0	7-6-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5482	25	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5393	25	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5331	25	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5246	25	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5065	25	0	0	7-6-2018
F	PV6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4936	24	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,2800	651	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,6100	652	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,9100	652	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,5400	644	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,6500	645	0	0	7-6-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,8300	646	0	0	7-6-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4009,4700	4009	0	0	7-6-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4011,5500	4012	0	0	7-6-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4011,5100	4012	0	0	7-6-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4018,4000	4018	0	0	7-6-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4001,2900	4001	0	0	7-6-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-6-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-6-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6807	5	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6790	5	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5458	5	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5442	5	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5409	5	0	0	7-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3986	4	0	0	7-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	7-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	7-6-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6289	16	0	0	7-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6232	16	0	0	7-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6192	16	0	0	7-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6138	16	0	0	7-6-2018
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 Date
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	200	7-6-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2782	24	0	0	7-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2694	24	0	0	7-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2632	24	0	0	7-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2549	24	0	0	7-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6102	24	0	0	7-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5978	24	0	0	7-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	7-6-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	7-6-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-6-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-6-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8997	4	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8983	4	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8973	4	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8960	4	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8931	4	0	0	7-6-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8910	4	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5965	43	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5809	43	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5702	43	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5555	43	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5243	43	0	0	7-6-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5017	43	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,9470	713	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,6591	713	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,4373	712	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,1610	712	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	711,8526	712	0	0	7-6-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	712,1577	712	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,4407	443	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,1819	443	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,9749	443	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,7167	443	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,1690	442	0	0	7-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	441,6875	442	0	0	7-6-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-6-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-6-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-6-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-6-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,4844	116	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,4164	116	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,3621	116	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,2942	116	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,1504	116	0	0	7-6-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,0239	116	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,1707	219	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,0428	219	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,9405	219	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,8128	219	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,5422	219	0	0	7-6-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	218,3042	218	0	0	7-6-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2602,6519	2603	0	0	7-6-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2601,1331	2601	0	0	7-6-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2599,9181	2600	0	0	7-6-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2598,4025	2598	0	0	7-6-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2595,1882	2595	0	0	7-6-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2592,3620	2592	0	0	7-6-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	7-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	7-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	7-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	7-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,2483	87	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1974	87	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1567	87	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1059	87	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,9981	87	0	0	7-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,9034	87	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,0810	200	0	0	7-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,9984	200	0	0	7-6-2018
F	QR6	ABB (SE														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	Q18	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	7-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	7-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	7-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	7-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	7-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5593	53	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5563	53	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5538	53	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5203	53	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5231	53	0	0	7-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,5074	53	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5759,6800	5760	0	0	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5762,6600	5763	0	0	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5697,2600	5697	0	0	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5700,6500	5701	0	0	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5710,4400	5710	0	0	7-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5720,9100	5721	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	55	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	55	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	25	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	1	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13174	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	92	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	7,4500	7,4500	7,4000	2	7,4000	7,8000	8	100	183	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	25	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	714	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12331	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	13	7-6-2018
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	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	504	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21464	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1051	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	972	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	309	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10353	7-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	3,3500	3,3500	3,3500	2	3,3500	3,3200	3	2	443	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	70	1436	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	2,4500	2,8500	2,4500	4	2,8500	2,8200	3	29	360	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	9426	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	2,3600	2,3600	2,3500	2	2,3500	2,3200	2	2	207	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2668	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	1,6200	1,7500	1,5700	4	1,7100	1,8400	2	19	1619	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	127	18810	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,9800	1,3200	0,9800	5	1,3200	1,3600	1	203	1512	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,1100	0,1200	0,0700	7	0,0700	0,0600	0	79	5498	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,8000	P	EUR	0,1600	0,1600	0,0800	23	0,0800	0,0800	0	349	336	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,6800	0,9400	0,6800	11	0,9400	0,9000	1	412	3108	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,2300	0,2300	0,1000	38	0,1000	0,1100	0	5376	15027	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,2000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,7400	1	1	56	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,2000	P	EUR	0,2900	0,2900	0,1300	10	0,1300	0,1400	0	606	635	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,4000	C	EUR	0,3600	0,6100	0,3600	3	0,6100	0,5900	1	31	308	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,4000	P	EUR	0,3600	0,3600	0,1700	12	0,1800	0,1900	0	119	1125	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,3600	0,4500	0,3100	14	0,4200	0,5200	1	90	4926	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,3800	0,3800	0,2100	8	0,2100	0,2200	0	178	5086	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,6000	C	EUR	0,2700	0,4700	0,2700	9	0,4700	0,4500	0	112	94	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,6000	P	EUR	0,5000	0,5000	0,2700	6	0,2700	0,2500	0	189	961	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,8000	C	EUR	0,1900	0,3000	0,1900	6	0,3000	0,3300	0	337	440	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,8000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	1	200	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,1500	0,2700								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2100		2	1	1128 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	30	313 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	176 7-6-2018
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	0	768 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	668 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4760 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	5,2000		5	1	674 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	745 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	123 7-6-2018
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	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	290 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	1550 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	118 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	791 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	975 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	125 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0600		0	8	644 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,9100		3	1	1033 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1923 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	679 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,2900	0,2900	0,2400	2	0,2400	0,2200		0	101	2033 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	330 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,3200		0	138	3173 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	1,0100	1,0400	0,9700	4	1,0400	1,2400		1	261	3566 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,5900	0,5900	0,4500	9	0,4500	0,4600		0	416	3207 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,7500	0,8900	0,6800	13	0,8700	0,9300		1	750	6164 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,8000	0,8000	0,6500	8	0,6500	0,6400		1	386	3363 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,5100	0,6500	0,4600	29	0,6500	0,6700		1	1259	12922 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	1,1000	1,1000	0,9500	5	0,9500	0,8700		1	220	8468 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,2300	0,3200	0,2200	16	0,3200	0,3000		0	1134	17963 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,5200		2	1	3968 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0900	0,1400	0,0900	5	0,1400	0,1300		0	24	6781 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	4599 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	1311 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	1058 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	125 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1500		0	20	55 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	2,6400	2,6800	2,6400	3	2,6800	2,9700		3	270	2719 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600		0	1	759 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	488 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,5600	0,5600	0,4700	4	0,5000	0,4600		0	103	1817 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	68 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	25	1781 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	193 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,9400	0,9400	0,8100	2	0,8100	0,7900		1	45	594 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,9000	1,0200	0,9000	6	1,0200	1,0800		1	242	457 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	769 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,6500	0,8500	0,6500	14	0,8500	0,8300		1	415	1070 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,4400	1,4400	1,3900	2	1,3900	1,2900		1	14	743 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,3400	0,4500	0,3200	11	0,4500	0,4500		0	524	817 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	117 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1600	0,2500	0,1600	9	0,2500	0,2300		0	209	1702 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	2	1008 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	130 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	7-6-2018
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	7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	7 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	38 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	133 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	1133 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6255 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	1007 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7931 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1160 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,7600	0,8900	0,7400	17	0,8900	0,9300		1	419	23436
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,6100	1,6100	1,4800	5	1,4800	1,4600		1	254	17035
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,4700	0,5700	0,4700	7	0,5700	0,5500		1	198	1478
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	2,3000	2,3000	2,1200	2	2,1200	2,1100		2	11	73
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,2200	0,3200	0,2200	15	0,3200	0,3200		0	753	26171
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	2,9000		3	1	17336
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	25	942
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	171
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0700	0,0900	0,0700	36	0,0900	0,0700		0	3135	22556
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	241
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	144	686
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	79
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	50
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8214
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	0
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2249
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	6
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5530
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	17
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	854
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	10
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	32
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8316
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	10
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1784
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	805
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20737
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	1377
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10782
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	7,5500	7,5500	7,5000	2	7,5000	7,8100		8	16	632
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9334
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	138
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1600		0	23	15605
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8500		6	4	820
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	11973
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,9400	4,9400	4,9400	1	4,9400	4,9100		5	3	924
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500		0	1	16018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,7200	4,0200	3,7200	7	4,0200	3,9900		4	19	5374
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,5600	0,5800	0,5600	2	0,5800	0,5200		1	3	36537
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2501
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,8400	0,8400	0,8300	2	0,8300	0,7600		1	105	13442
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	2,1300	2,4000	2,0800	7	2,4000	2,3600		2	18	26796
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,2100	1,2100	1,1600	3	1,1600	1,0900		1	106	11819
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,5000	1,6400	1,4700	13	1,6400	1,7100		2	91	15943
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	7661
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	1,0200	1,2000	1,0200	15	1,2000	1,1800		1	66	26201
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,2300	2,2300	2,0800	4	2,1400	2,0500		2	4	13144
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4200	0,5500	0,4200	14	0,5300	0,5200		1	249	32912
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7700	3,7700	3,7500	2	3,7500	3,4600		3	4	2737
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,1900	0,2400	0,1900	4	0,2400	0,2300		0	34	3992
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	132
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1200	0,1500	0,1200	5	0,1500	0,1500		0	498	41716
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	4019
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	9	0,0400	0,0300		0	800	13739
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	1914
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	379
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	20
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
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	5870
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	495
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1303
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1411
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	154
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1162
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	368
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1257
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	579
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8100		1	1284	76-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	1448
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1200		1	4	2666
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700		2	10	6010
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
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	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	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	4,2100	4,2100	3,9500	4	3,9600	3,9700		4	21	771 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	19	584 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,6700		6	1	51 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	3148 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	6,7400	6,7400	6,7400	1	6,7400	6,5700		7	1	147 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	372 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	75 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	0 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	25 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	1 7-6-2018
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	179 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	38 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4323 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1809 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	1 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1427 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	267 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2540 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	298 7-6-2018
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	3960 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	534 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,2700	1,2700	1,2200	2	1,2200	1,1500		1	11	7620 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5900		3	3	9526 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,0600	2,1200	2,0600	2	2,1200	1,9400		2	3	3025 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,3400	1,5000	1,3400	8	1,5000	1,5200		2	23	3435 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,0500		3	1	2458 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	0,8400		1	10	1476 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,4800		4	5	265 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	4542 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	281 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16607 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	351 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	1 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1687 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	0 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	126 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	7 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	499 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	271 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3064 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	659 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	124 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1227 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	30 7-6-2018
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	1989 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	38 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,8000		10	2	535 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	51 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	6303 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,6500	7,8500	7,6500	4	7,8500	7,8400		8	7	1001 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	21351 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	585 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	7587 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	971 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	2032 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	8560 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	8690 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8000		2	50	5131 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,6000	2,6800	2,5200	5	2,6800	2,7700		3	20	14934 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,8300	2,8300	2,7600	2	2,7600	2,7400		3	2	4840 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	17146 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,2000	4,2000	3,9600	4	3,9700	3,9500		4	16	5914 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	11725 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	1943 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1900	0,2100	0,1900	11	0,2100	0,1900		0	894	29983 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	2042 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1743 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	3008 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000		20	0	5 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	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	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	429 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	3052 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	246 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	758 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	407 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	6,6000	6,8000	6,6000	2	6,8000	6,8600		7	20	449 7-6-2018
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	1320 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9600		6	1	925 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500		2	5	827 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	3962 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	3172 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	4,1400	4,2200	4,1400	2	4,2200	4,2900		4	2	12382 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	9334 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,8500	2,9200	2,8500	2	2,9200	3,0300		3	2	5829 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,2500	4,2500	4,1900	2	4,1900	4,2300		4	2	3783 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,9800	2,1500	1,9800	4	2,1500	2,1200		2	23	20713 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	5,5500	5,5500	5,5500	2	5,5500	5,5400		6	5	2698 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8800		1	1	2151 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	897 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4200		0	1	15287 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	449 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1657 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	24,3500	24,3500	24,3500	1	24,3500	23,9200		24	16	1048 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	17 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	1	1363 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	50 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	995 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	2 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6970 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	254 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3074 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	20 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	804 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	695 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	1470 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	890 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,7400	2,7600	2,7400	2	2,7600	2,7000		3	350	350 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,7500	5,8500	5,7500	4	5,8000	6,0100		6	21	836 7-6-2018
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	1240 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1600		5	7	2168 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	1316 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,2500	4,3500	4,2500	2	4,3500	4,4200		4	7	6077 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	2478 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	3,2800	3,3000	3,2800	2	3,3000	3,2900		3	3	2836 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	1387 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,2500	2,2500	2,2400	3	2,2400	2,4100		2	101	8264 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1512 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,6600	1,6800	1,6600	3	1,6800	1,7900		2	3	1541 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	242 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0900	1,2000	1,0700	4	1,2000	1,1600		1	33	3608 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	119 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,5600	0,5700	0,5600	4	0,5700	0,6100		1	4	7428 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	158 7-6-2018
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 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	355 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	2 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	379 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	246 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	551 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,2900	2,2900	2,2100	2	2,2100	2,2000		2	2	1675 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	167 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	176 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,9500	5,1500	4,9000	4	5,1500	5,2100		5	12	4917 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,7800	4,7800	4,6300	4	4,6300	4,6500		5	7	1952 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2674 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	1621 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,3400	3,4000	3,3400	3	3,3700	3,3900		3	3	2950 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5900		7	1	1861 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,4500	2,5700	2,4100	5	2,5700	2,6000		3	9	2208 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,0400		8	5	765 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,7800	0,8000	0,7800	3	0,8000	0,8000		1	65	3864 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,8000	16,8000	16,8000	1	16,8000	16,5200		17	1	459 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	805 7-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200		26	0	314 7-6

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	1,8800	1,8800	1,8000	2	1,8000	1,8500	2	2	107	7-6-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	752	7-6-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	169	7-6-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	7-6-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,9200	0,9200	0,8400	6	0,8900	0,8500	1	31	843	7-6-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0200	0,0400	0,0200	2	0,0400	0,0100	0	3	1181	7-6-2018
O	REN	RELX NV	15-6-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	173	7-6-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,0400	0,0700	0,0400	6	0,0700	0,0500	0	63	81	7-6-2018
O	REN	RELX NV	15-6-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	7-6-2018
O	REN	RELX NV	15-6-2018	18,6000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0700	0	86	86	7-6-2018
O	REN	RELX NV	15-6-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	18,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300	0	10	10	7-6-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,0900	0	3	481	7-6-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	5	318	7-6-2018
O	REN	RELX NV	15-6-2018	19,2000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400	0	1	1	7-6-2018
O	REN	RELX NV	15-6-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	7-6-2018
O	REN	RELX NV	15-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	REN	RELX NV	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1211	7-6-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	195	7-6-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	7-6-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	40	7-6-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	7-6-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	175	7-6-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-6-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	20	7-6-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	17	7-6-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	30	7-6-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	5	7-6-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	54	7-6-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	7-6-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	33	7-6-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	56	7-6-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	103	7-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	83	7-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	62	7-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	15	143	7-6-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,3900	0,3900	0,2700	2	0,2700	0,2800	0	11	97	7-6-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	25	7-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	7-6-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	7-6-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	3	7-6-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	7-6-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1	7-6-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	46	7-6-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	16	7-6-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4	7-6-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3800	0	33	160	7-6-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	18	7-6-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	6	7-6-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	113	7-6-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	50	7-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	8	7-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	94	7-6-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	8	7-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	7-6-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	126	7-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3470	7-6-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1868	7-6-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	531	7-6-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	403	7-6-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3400	0	4	2221	7-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4900	0	18	738	7-6-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	285	7-6-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,2000	0,2000	0,1600	2	0,1600	0,1700	0	4	168	7-6-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	76	7-6-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	51	7-6-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	34	7-6-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	7-6-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	190	7-6-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	30	7-6-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-6-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	7-6-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	12	7-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	7-6-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	494	7-6-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	7-6-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	7-6-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	7-6-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	1	7-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	7-6-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	5	7-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	425	7-6-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	104	7-6-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	20	7-6-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1024	7-6-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	124	7-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	821	7-6-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	762	7-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	587	7-6-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	407	7-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	323	7-6-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	318	7-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	4	585	7-6-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0400	2	5	224	7-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	2	154	7-6-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2900	1	2	584	7-6-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	6444	7-6-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	494	7-6-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	254	7-6-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,4900	0	4	303	7-6-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	171	7-6-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	673	7-6-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	105	7-6-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	201	7-6-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	181	7-6-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-6-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	158	7-6-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	7-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	7-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	7-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	7-6-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	7-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	7-6-2018
O	REN	RELX NV	15-3													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	35 7-6-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	28 7-6-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	50 7-6-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2100		1	2	32 7-6-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	62 7-6-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	60 7-6-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7-6-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 7-6-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0 7-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 7-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	9 7-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 7-6-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 7-6-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	10	7-6-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	58 7-6-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	364	7-6-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	110 7-6-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	118 7-6-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	56 7-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	33 7-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	67 7-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	76 7-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	44 7-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	2 7-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	55 7-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	89 7-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	0 7-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 7-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 7-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 7-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	6 7-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	121 7-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	2 7-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 7-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	202 7-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	75 7-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	695 7-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 7-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	311 7-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	803 7-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1044 7-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	14 7-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	10	266 7-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	339 7-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1610 7-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	714 7-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	207 7-6-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	365 7-6-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	94 7-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	149 7-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4700		1	1	124 7-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	213 7-6-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	295 7-6-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	80 7-6-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6 7-6-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	150 7-6-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	85 7-6-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 7-6-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	332 7-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	3 7-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59 7-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	22 7-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1700		0	4	406 7-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	117 7-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	393 7-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	17 7-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9700		1	4	42 7-6-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	303 7-6-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	227 7-6-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1400		2	1	36 7-6-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	46 7-6-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2500		1	4	541 7-6-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3400		3	1	120 7-6-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100		1	1	62 7-6-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	70 7-6-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	85 7-6-2018
O	REN	RELX 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 Date
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	188	7-6-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	7-6-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10	7-6-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	194	7-6-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	213	7-6-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	221	7-6-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	979	7-6-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4300	2	5	187	7-6-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	756	7-6-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	230	7-6-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	217	7-6-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	1	148	7-6-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	107	7-6-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6	7-6-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	37	7-6-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	7-6-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4	7-6-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	17	7-6-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	29	7-6-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	2	7-6-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	31	7-6-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	45	7-6-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	118	7-6-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	210	7-6-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	75	7-6-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	128	7-6-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	1037	7-6-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	182	7-6-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	169	7-6-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	15	7-6-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	12	7-6-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	7-6-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	10	7-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	7-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	72	7-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	7-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	131	7-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	7-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	20	7-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	177	7-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	138	7-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	74	7-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	156	7-6-2018
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	7-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	77	7-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	7-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	7-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	2	7-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	315	7-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	4	7-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	300	7-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	787	7-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	319	7-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	40	7-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	215	7-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	59	7-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	50	7-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	16	7-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	75	7-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	7	7-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	105	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4908	110	0	0	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4505	110	0	0	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4226	110	0	0	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,3845	110	0	0	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,3035	110	0	0	7-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1668,7000	1669	0	0	7-6-2018	
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1669,5600	1670	0	0	7-6-2018	
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1657,9100	1658	0	0	7-6-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1658,9000	1659	0	0	7-6-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1661,7500	1662	0	0	7-6-2018	
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1664,7900	1665	0	0	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
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	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	80	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5700	33	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	148	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	11	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	68	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	333	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	29	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	258	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	17	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	290	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	40	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	645	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	18	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	749	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	4	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	264	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	32	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	832	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	179	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,1000	0,1100	0,0800	9	0,1000	0,0800	0	53	1941	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	112	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	2	327	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	4	0,7900	0,9000	0,7900	4	0,8900	0,9400	1	11	570	7-6-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,4300	0,4300	0,3700	7	0,3700	0,3900	0	17	664	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,3400	0,4700	0,3400	23	0,3900	0,4100	0	59	250	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,8800	0,9600	0,8400	4	0,9600	0,8500	1	12	272	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,1300	0,1700	0,1300	6	0,1700	0,1500	0	29	561	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,5900	1,6100	1,5500	3	1,5500	1,5900	2	7	450	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0700	0	2	1246	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	2,5100	2,6600	2,3800	7	2,5600	2,5000	3	23	1297	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	10	1369	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	575	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	275	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	92	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	5	1923	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	5,5400	5,5800	5,4000	7	5,4000	5,4500	5	125	206	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	165	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	90	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2256	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	7,5000	7,5500	7,5000	2	7,5500	7,4600	7	12	490	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	52	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	6	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	294	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,4400	19	0	10	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	254	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018	
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400	37	0	25	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	43	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	264	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	2,9800	3,0000	2,9800	7	2,9800	3,0300	3	26	49	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,4700	0,5000	0,4500	4	0,5000	0,4800	0	39	206	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	2,2000	2,3400	2,2000	5	2,3400	2,2700	2	9	35	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	2	117	7-6-2018	
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6100	2	2	127	7-6-2018	
O	RND																

Instrument Type*	Instrument Trading 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	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	196	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	11	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	213	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	33	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	28	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	2	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	4	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	29	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	133	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	1	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9400	1	20	56	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	22	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2500	1	35	195	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	2,1900	2,1900	2,1500	2	2,1500	2,1800	2	11	102	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	1,6500	1,6900	1,5800	8	1,5800	1,6400	2	138	300	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6600	2	10	107	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2,1100	2	15	61	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	1,2100	1,2200	1,2100	3	1,2200	1,2200	1	54	104	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	32	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	66	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,3500	3	6	39	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	39	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	5	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	116	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	7-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	655	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	15	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	224	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	26	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	231	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3100	5	5	20	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	398	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	130	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2600	1	2	1126	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400	3	1	438	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	465	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	1,5200	1,5900	1,5200	2	1,5900	1,5600	2	2	483	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	657	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,1800	1,1800	1,1800	2	1,1800	1,1900	1	35	314	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,6700	4	2	346	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,8200	0,8200	0,8200	2	0,8200	0,9000	1	2	475	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	321	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	10	1391	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	196	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700	0	1	692	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	7,8500	7,8500	7,7500	2	7,7500	7,7400	8	2	116	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	171	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	25	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	306	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100	18	0	50	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100	28	0	20	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100	38	0	20	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	19	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	395	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	118	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	516	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	8,3800	8	2	69	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	785	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1020	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,0500	2,1000	2,0100	8	2,1000	2,0700	2	45	1220	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	886	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8800	3	5	385	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,3000	2,4300	2,3000	2	2,4300	2,4300	2	2	644	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	406	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,9300	2,0400	1,9300	5	2,0400	2,0200	2	60	1314	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	829	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,6300	1,6700	1,5600	5	1,6600	1,6700	2	35	378	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1500	5	5	318	7-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	1									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	264 7-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 7-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	221 7-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 7-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	2 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	0 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	71 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	201 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	40 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	149 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2000		5	5	152 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	51 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	64 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,5400		4	250	345 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	3,1000	3,1000	3,0700	2	3,0700	3,0700		3	252	336 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	197 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	283 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	5,8500	5,8500	5,8500	2	5,8500	5,8100		6	11	58 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	45 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	36 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800		1	25	77 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	50 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	30 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100		28	0	0 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 7-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800		38	0	30 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	267 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,1000	1,1300	1,1000	2	1,1300	1,1200		1	12	459 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	90 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	525 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	5,1500	5,1500	5,1500	5	5,1500	5,4900		5	36	487 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	384 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	946 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9100		7	10	222 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4600		1	1	451 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	205 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	62 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	11 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	55 7-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800		29	0	98 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	40 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6900		2	1	203 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	282 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0400		3	1	203 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	6,0000	6,1000	6,0000	2	6,1000	6,1400		6	68	740 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,9600	5,1000	4,9600	3	5,0600	5,0500		5	16	157 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	3,6500	3,6500	3,6000	4	3,6500	3,6900		4	7	257 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	258 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0900		2	11	630 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	263 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	141 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	32 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	69 7-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300		30	0	67 7-6-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,0400		350	0	0 7-6-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,2200		350	0	0 7-6-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,3800		350	0	0 7-6-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,5900		351	0	0 7-6-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,1900		351	0	0 7-6-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	351,8300		352	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,2086		17	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,7025		17	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6983		17	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6925		17	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,6802		17	0	0 7-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2537		16	0	0 7-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 7-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,6577		28	0	0 7-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0278		27	0	0 7-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0209		27	0	0 7-6-2018
F	RQ6															

Instrument Type*	Instrument Trading Symbol	Instrument 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	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	834,3600	834	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4450,5300	4451	0	0	7-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4452,8300	4453	0	0	7-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4365,0400	4365	0	0	7-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4367,6400	4368	0	0	7-6-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4375,1500	4375	0	0	7-6-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4248,8700	4249	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9684	19	0	0	7-6-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9615	19	0	0	7-6-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9567	19	0	0	7-6-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9502	19	0	0	7-6-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9363	19	0	0	7-6-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9262	19	0	0	7-6-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	7-6-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	7-6-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9719	210	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,8494	210	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,7514	210	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,6291	210	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,3698	209	0	0	7-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,1427	202	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4289	13	0	1000	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4240	13	0	0	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4206	13	0	0	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4160	13	0	250	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4061	13	0	0	7-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3990	13	0	0	7-6-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	7-6-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	5	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	7-6-2018
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	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	104	7-6-2018
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	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	6	7-6-2018
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	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,3700	1,4500	1,3700	3	1,4500	1,4300	1	25	469	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0100	0,0100	0,0100	14	0,0100	0,0100	0	250	1539	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	51	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,4700	0,5500	0,4700	4	0,5500	0,5100	1	101	237	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1380	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,2000	C	EUR	0,2600	0,4000	0,2600	2	0,4000	0,3500	0	6	6	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	239	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	514	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,6000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	482 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	440 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3738 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,6400	1,6400	1,5000	4	1,5000	1,5700		2	37	4286 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	20 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	3838 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,6200	2,6200	2,5000	3	2,5000	2,5700		3	13	1666 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	272 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	166 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	716 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	322 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	15 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	64 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,9500	1,1500	0,9500	2	1,1500	1,0900		1	35	35 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,1800	0,1800	0,1400	2	0,1400	0,1700		0	2	431 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	5	34 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,2900		0	6	457 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	51 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	535 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	10	144 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000		1	5	138 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	133 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	3	241 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	20	314 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	35 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	86 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	15 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	1 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 7-6-2018
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 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	52 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	55 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	72 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,3500	0,3500	0,3000	27	0,3000	0,3000		0	400	584 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	7 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600		0	2	283 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	84 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,7200	0,7200	0,7000	2	0,7000	0,6800		1	12	70 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	304 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	61 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	96 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	62 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	85 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	37 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	18 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	30 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	4 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	34 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	131 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	81 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	165 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7000		2	5	753 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800		0	57	831 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9900		1	10	1150 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	4430 7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,4900	0,5500	0,4800	3	0,5500	0,5000		1	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	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	337	7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	61	7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	95	7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	28	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	11	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	21	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	443	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1054	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9000	2	5	2720	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,5000	0,5000	0,5000	6	0,5000	0,4900	0	80	2296	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	456	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600	1	4	783	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,7800	0,8000	0,7500	4	0,8000	0,8000	1	14	3554	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000	1	7	3152	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4900	0	11	1368	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0800	2	15	1186	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,2600	0,2800	0,2600	6	0,2600	0,2700	0	49	2430	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,8000	2,8000	2,8000	3	2,8000	2,8700	3	16	3124	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	591	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	180	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5669	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	480	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	602	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	498	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	7-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	53	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	12	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	81	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	364	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	233	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4500	1	80	881	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	375	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	10	1235	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000	2	10	272	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	49	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	2,2900	2,2900	2,2900	2	2,2900	2,2600	2	18	172	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	38	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	122	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	18	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	78	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	49	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	183	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1736	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	497	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2600	2	40	574	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500	1	6	405	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,2000	1	8	2354	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	2062	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1633	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,2500	3,2500	3,2500	2	3,2500	3,3100	3	2	740	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	655	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	179	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	68	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	89	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	33	7-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	520	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	3	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	30	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	612	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	465	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	920	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	395	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	1	683	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	341	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1496	7-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5865		42	0	0 7-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5560		42	0	0 7-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5340		42	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1363,1600		1363	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1363,8700		1364	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1364,4800		1364	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1365,2900		1365	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1357,9600		1358	0	0 7-6-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1360,4500		1360	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4905		113	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4492		113	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4205		113	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3814		113	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,2982		113	0	0 7-6-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,1193		110	0	0 7-6-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 7-6-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 7-6-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 7-6-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 7-6-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-6-2018
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	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	10 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	72	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	38	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	55	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	19	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	2	27 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	67	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6500		1	3	23 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 7-6-2018
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	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 7-6-2018
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	7-6-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 7-6-2018
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 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	3	52 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	6 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	39	7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	13	7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	7 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	23	7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	8 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000								

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SIQ	Siemens - Stock Option	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6600	34	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	48	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7500	29	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	5	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	8	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	31	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	1	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	32	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	2	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	29	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	70	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	10	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	16	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	504	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	2	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	3	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	1	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	14	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	3	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	40	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	15	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	2	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6800	37	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6700	47	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6900	67	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7100	87	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200	29	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600	26	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	5	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	40	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	45	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	36	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	55	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	45	7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	8 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	7 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	55 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	5 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	30 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	6 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	10 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	10 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	45 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	15 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	3 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	1 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800		1	5	5 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0900		27	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000		37	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8600		47	0	0 7-6-2018
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 7-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8600		87	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300		29	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100		26	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500		24	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600		23	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	5 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	1 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	1 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 7-6-2018
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 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	1 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	1 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 7-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	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	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100		13	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3800		50	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2800		90	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000		54	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300		34	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200		24	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000		32	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600		41	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9800		51	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5300		91	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5500		54	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3900		34	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200		22	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400		36	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0900		45	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6300		55	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0400		94	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6200		54	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500	22	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600	29	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7400	37	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900	46	0	0	7-6-2018
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	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9600	55	0	0	7-6-2018
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	7-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8900	94	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,0200	304	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,1800	304	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,3100	304	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	304,4900	304	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	301,9100	302	0	0	7-6-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,4700	302	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7463	45	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7300	45	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7187	45	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7032	45	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6704	45	0	0	7-6-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6468	45	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	8	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	102	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	266	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	1,2700	1,3700	1,2700	2	1,3700	1,3900	1	5	35	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0400	0	1	25	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	82	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	54	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	125	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	330	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	96	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	45	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	25	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	2	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	192	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	25	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	49	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	35	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	36	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700	1	2	3	7-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
O	SLG	Sligro Food Group NV - Stnd 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	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5000	5	2	4	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7900	3	4	4	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	20	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	112	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	100	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	85	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	10	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	34	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	1	7-6-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9485	18	0	0	7-6-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9420	18	0	0	7-6-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9374	18	0	0	7-6-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9312	18	0	0	7-6-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9181	18	0	0	7-6-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4086	17	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1778,2100	1778	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1779,1300	1779	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1779,9300	1780	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1780,9900	1781	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1754,0100	1754	0	0	7-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1757,2300	1757	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	7-6-2018
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	7-6-2018
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	7-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1160	7-6-2018
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	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	1831	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1058	7-6-2018
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	7-6-2018
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	7-6-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	427	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1569	37	0	0	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4136	36	0	0	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4044	36	0	0	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3918	36	0	0	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3651	36	0	0	7-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8361	36	0	0	7-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	7-6-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2905	100	0	0	7-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2491	100	0	0	7-6-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2160	100	0	0	7-6-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1746	100	0	0	7-6-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,0863	100	0	0	7-6-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,0093	100	0	0	7-6-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	743,9900	744	0	0	7-6-2018
F	SK6	Standard Chartered - Stock Future	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	SW8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-6-2018
F	SW8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-6-2018
F	SW8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5941	71	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5684	71	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5506	71	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5262	71	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4745	70	0	0	7-6-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4371	70	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9638	15	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5083	15	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5047	15	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4996	14	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4890	14	0	0	7-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4814	14	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5374	8	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5346	8	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5327	8	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5301	8	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3246	7	0	0	7-6-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3207	7	0	0	7-6-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-6-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	7-6-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-6-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-6-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3645,4300	3645	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3598,5000	3599	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3600,1200	3600	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3602,2600	3602	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3559,5800	3560	0	0	7-6-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3517,2400	3517	0	0	7-6-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	7-6-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	7-6-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	7-6-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	7-6-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	277,0738	277	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	277,3893	277	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	276,0226	276	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	276,3392	276	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	275,8205	276	0	0	7-6-2018
F	TG6	TGS Noper: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	275,2350	275	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8880	24	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8793	24	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8733	24	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8650	24	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8475	24	0	0	7-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6350	24	0	0	7-6-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	7-6-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	7-6-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	7-6-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6814	1	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6811	1	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6809	1	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6807	1	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6802	1	0	0	7-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6798	1	0	0	7-6-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	7-6-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	7-6-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-6-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-6-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9460	42	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9287	42	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,9148	42	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,8976	42	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,7114	41	0	0	7-6-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,6802	41	0	0	7-6-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	7-6-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	7-6-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	7-6-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	7-6-2018
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	7-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4539	13	0	0	7-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	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 Date	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	39	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	16	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	259	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	94	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	8,4000	8,4000	7,9500	2	7,9500	8,2500		8	11	89	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	2	321	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	1	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2600		6	10	94	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	229	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	87	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	74	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	230	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	2	112	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,1500	2,5500	2,1500	2	2,5500	2,3900		2	11	230	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	2	275	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	21	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	36	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,7500	1,0000	0,7500	3	1,0000	0,8600		1	8	363	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	226	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	46	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	26	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,1500	0,2000	0,1500	4	0,1800	0,1700		0	32	531	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9200		2	40	99	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	41	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	7	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	7-6-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	20	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7600		32	0	10	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	2	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	116	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	38	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	44	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	4	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	39	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	10	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500		1	6	32	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	2	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	30	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	52	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1,3700		1	50	143	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900		1	1	53	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	4 7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	7-6-2018
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	7-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	17	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	2,0800	2,0800	2,0800	2	2,0800	2,0700		2	50	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1400		3	40	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700		1	3	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	76	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700		23	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	13	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	76	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	192	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	206	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6600		9	10	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	264	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500		1	5	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8400		4	10	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	1,7000	1,7000	1,6000	2	1,6000	1,7000		2	6	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	68	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	85	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	7-6-2018
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	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	7-6-2018
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	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400		32	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100		23	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	20	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	47	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	57	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7100		1	5	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	7,6000	7,6000	7,3500	2	7,3500	7,5300		8	15	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6000		4	1	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	7-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	2,6000	2,7000	2,6000	2	2,7000	2,6800		3	6	7-6-2018
O	TKG	TKH														

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

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

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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	13 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	16 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	140 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	21 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	20 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	63 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	69 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8800		2	1	5 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	49,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900		0	5	8 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	173 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	11 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	51,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300		1	25	25 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	85 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	32 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	20 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	36 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	3 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	9 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	59 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	37 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	7,0200		7	10	10 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	19 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	5 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	30 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	1,3000	1,4000	1,3000	2	1,4000	1,0900		1	2	3 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	1 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	10 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	5 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,6400		2	1	31 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	20 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	10 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	25 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 7-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	11 7-6-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,4457		171	0	0 7-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,6409				

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	7-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5678		27	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3306		26	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3240		26	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3149		26	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2956		26	0	7-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6150		26	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6039		16	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5982		16	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5942		16	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5888		16	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4674		15	0	7-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4592		15	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,5700		5	1	7-6-2018
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	66	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	7-6-2018
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	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,6500	3,6500	3,6500	4	3,6500	3,5700		4	5	7-6-2018
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	563	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	7-6-2018
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	835	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	7-6-2018
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	49	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	7-6-2018
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	24	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	7-6-2018
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	5822	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700		1	35	7-6-2018
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	66	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	73	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700		1	15	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	93	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	949	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,6500	0,6500	5	0,6500	0,6000		1	32	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,0400	0,0400	0,0300	4	0,0300	0,0200		0	40	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4600	0,4600	0,4400	2	0,4400	0,4100		0	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	609	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,2900	0,3100	0,2800	3	0,3100	0,2500		0	19	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	496	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,2000	0,2200	0,2000	6	0,2100	0,2000		0	66	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,1000	0,1200	0,0900	11	0,1200	0,1200		0	132	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,1600	0,1800	0,1500	3	0,1500	0,1400		0	6	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	401	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	258	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	2	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,3100		0	5	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0700	0,0700	0,0600	8	0,0600	0,0500		0	48	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4800		0	5	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	7-6-2018
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	6310	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	7-6-2018
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	2935	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	20	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,4300		3	20	7-6-2018
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	423	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4300		4	5	7-6-2018
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	595	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	5,3900	5,3900	5,3900	1	5,3900	5,4300		5	10	7-6-2018
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	1792	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	7-6-2018
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	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	331	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	116	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	552	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	363	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	419	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	445	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3100	0	15	193	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,4100	0,4200	0,4100	4	0,4100	0,3800	0	82	1216	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200	0	9	31	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000	0	30	1714	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5400	1	13	368	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	2	743	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	106	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	765	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	25	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	20	36	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	75	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	25	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	26	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	100	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	4	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	20	133	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	21	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,4400	0,4400	0,4100	2	0,4100	0,4100	0	7	291	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	129	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	175	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	49	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	50	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	85	7-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	85	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	14	7-6-2018
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	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	70	7-6-2018
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	14	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	115	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	467	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	52	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	100	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	342	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1041	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	2	492	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	627	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2367	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,3300	0,3400	0,3300	9	0,3400	0,3500	0	47	1944	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2813	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,5500	0,5700	0,5500	5	0,5700	0,5900	1	14	3710	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4900	0,4900	0,4400	13	0,4700	0,4500	0	50	2044	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	2055	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	20	819	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1776	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1283	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	596	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3626	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	437	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	100	1214	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	158	7-6-2018
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	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	67	7-6-2018
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	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	25	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	58	7-6-2018
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	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	29	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1612	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6109	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	44	7-6-2018
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	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9300	1	4	425	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,8500	0,8500	0,8500	11	0,8500	0,8600	1	600	1702	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,7300	1	32	3387	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700	1	20	2448	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,5500	0,6000	0,5500	3	0,6000	0,5600	1	34	1100	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	380	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	10068	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9000	2	6	2963	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	659	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	192	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1414	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	615	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1179	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	61	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3426	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	1074	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	4	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	75	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	37	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	42	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	23	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1336	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	53	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	616	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	89	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,7800	0,8000	0,7800	2	0,8000	0,7900	1	79	207	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	50	415	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	54	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,9500	0,9500	0,9200	2	0,9200	0,9300	1	74	196	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	71	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	135	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	60	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	256	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,7300	4	30	30	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	20	40	7-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5800	6	10	10	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	50	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8200	3	2	2190	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	5	351	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1236	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	825	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	915	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,9500	0,9500	0,9200	3	0,9200	0,9900	1	35	563	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800	1	4	1349	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,5500	1,5500	1,5200	2	1,5200	1,5200	2	15	766	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1873	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	1452	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700	0	5	1814	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8300	4	5	1081	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1003	7-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	566	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,8000	4	2	306	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	17	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0000	3	1	1005	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	138	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	270	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	807	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,8500	1,8500	1,8500	4	1,8500	1,8300	1	7	991	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	1	1046	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	608	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1165	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2073	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	591	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	184	7-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	218	7-6-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,1300	253	0	0	7-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,2600	253	0	0	7-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,3800	253	0	0	7-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,5300	254	0	0	7-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	253,9600	254	0	0	7-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	254,4300	254	0	0	7-6-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,9894	112	0	0	7-6-2018
F	TV6	Tele														

Instrument Type*	Instrument Trading Symbol	Instrument 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	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-6-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-6-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,9300	248	0	0	7-6-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,0600	248	0	0	7-6-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,1700	248	0	0	7-6-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,3200	248	0	0	7-6-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,7400	249	0	0	7-6-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	249,2000	249	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5057	5	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3583	4	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3572	4	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3557	4	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2760	4	0	0	7-6-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2738	4	0	0	7-6-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	7-6-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	7-6-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-6-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-6-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	7-6-2018
F	TY6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,6889	149	0	0	7-6-2018
F	TY6	Tryg - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,9791	147	0	0	7-6-2018
F	TY6	Tryg - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,9333	147	0	0	7-6-2018
F	TY6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	146,8764	147	0	0	7-6-2018
F	TY6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,1639	145	0	0	7-6-2018
F	TY6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	145,2271	145	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,6809	202	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,5976	202	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,5310	202	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,4478	201	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,2703	201	0	0	7-6-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	201,1155	201	0	0	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,6839	194	0	20	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,6133	194	0	0	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,5544	194	0	0	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,4876	193	0	0	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,3456	193	0	0	7-6-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	193,2332	193	0	0	7-6-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	7-6-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	7-6-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	7-6-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	7-6-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6900	74	0	0	7-6-2018
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	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6900	54	0	0	7-6-2018
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	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	0	7-6-2018
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	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6900	34	0	0	7-6-2018
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	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	40	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	20	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	7-6-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2													

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	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400		36	0	7-6-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-6-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5100		64	0	7-6-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,0100		113	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000		74	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000		54	0	7-6-2018	
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	19	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000		44	0	7-6-2018	
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	6	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	768	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	58	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	87	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1406	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	7-6-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	2	84	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	13	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	50	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	9	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,1800		0	1	100	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	6,0300		6	1	18	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3300		0	2	107	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	2,9500	2,9500	2,8500	4	2,8500	4,3400		4	4	134	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,6500		1	1	719	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	3,2500	3,3000	1,7200	20	2,4500	2,9100		3	34	167	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	1,1000	1,8500	1,1000	3	1,8500	1,2000		1	12	101	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	1,6600	1,8500	1,2500	7	1,2500	1,7600		2	7	162	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2,0800		2	10	222	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	1,0300	1,1000	0,9100	3	1,1000	0,9900		1	10	727	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	138	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,4500	0,4500	0,3200	4	0,3800	0,5400		1	5	90	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	93	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	449	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	6,7500	8,1500	6,2000	6	7,2000	6,6100		7	10	1626	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	48	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	21	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	153	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	360	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	17,9500	17,9500	17,9500	1	17,9500	16,3300		16	1	128	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1549	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	26,2500	27,8800	26,2500	4	27,0000	26,3200		26	7	922	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	347	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3200		36	0	92	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	329	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	46,5000	46,5000	46,5000	1	46,5000	46,3200		46	1	463	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3200		66	0	55	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3200		106	0	179	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3300		156	0	56	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	206,3300		206	0	608	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200		24	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	1	64	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	2	251	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	P	EUR	1,1000	1,2800	1,1000	2	1,2800	1,0000		1	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,9400	2	1	103	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	8	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	C	EUR	1,3600	1,3600	1,0400	3	1,0400	1,3600	1	3	82	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	8	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	37	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	1	19	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	2	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	5	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9000	34	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	21	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,3300	1	1	16	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	C	EUR	11,9000	11,9000	11,9000	1	11,9000	13,2900	13	1	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	13	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	2	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	261	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	5	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	15	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	16	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	10	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	6	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	10	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	6	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	4	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	C	EUR	2,5000	2,6000	2,5000	2	2,6000	3,2100	3	2	8	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	7,5700	8	1	3	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	25	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	8,8600	9	3	3	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	20	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800	36	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000	74	0	0	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000	54	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	63	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	6	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	850	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	1,0500	1,1800	1,0000	3	1,1800	1,0100	1	23	77	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	88	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2300	2	1	470	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	8,4600	8	2	172	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	5,2500	5,3000	5,2500	3	5,2500	4,8600	5	3	248	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,8000	3,8000	3,3500	4	3,3500	3,5900	4	24	1172	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	10,4000	11,0000	10,4000	8	10,4000	9,9700	10	11	1728	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	661	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	38	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3500	0	2	1042	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	28,2600	28,2600	27,7000	2	27,7000	26,7900	27	4	505	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	256	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5900	47	0	121	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800	57	0	56	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6200	107	0	102	7-6-2018
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	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,6800	157	0	16	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7100	74	0	0	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	134	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1000	54	0	1	7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2196	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300		20	0	9 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,4400	1,4400	1,2500	3	1,2500	1,3900		1	4	372 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	29,0000	29,0000	29,0000	1	29,0000	27,9700		28	1	152 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	226 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9100		47	0	160 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,8400		107	0	22 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9300		157	0	21 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	72,6500	72,6500	72,6500	1	72,6500	74,0800		74	2	2 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	17 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5500		55	0	5 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	51 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	35,2000	35,2000	35,2000	1	35,2000	36,0200		36	1	6 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4200		2	1	152 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	3 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	80 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	20,2500	20,2500	18,7000	2	18,7000	19,8600		20	2	35 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,3600		6	1	355 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	296 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8900		1	0	88 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	8,4500	8,4500	8,0500	2	8,0500	8,3600		8	2	61 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	14,7500	15,7500	14,7500	2	15,7500	14,8100		15	2	98 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,7700		5	1	25 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	21,9500	21,9500	21,9500	1	21,9500	21,4700		21	1	65 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,5700		3	1	211 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800		29	0	36 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	36 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1700		57	0	0 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	5 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0200		107	0	20 7-6-2018
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 7-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,1300		157	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9450		14	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9399		14	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9364		14	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9316		14	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9213		14	0	0 7-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9139		14	0	0 7-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 7-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 7-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 7-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 7-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,9351		485	0	0 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,6521		485	0	0 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,4258		484	0	0 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,1434		484	0	0 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,5445		484	0	0 7-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,0179		483	0	0 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
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 7-6-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2354		55	0	0 7-6-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2153		55	0	0 7-6-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2013		55	0	0 7-6-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1823		55	0	0 7-6-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1418		55	0	0 7-6-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1126		55	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0873		32	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0756		32	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0675		32	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0565		32	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0329		32	0	0 7-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0160		32	0	0 7-6-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	0 7-6-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	154	0 7-6-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 7-6-2018
O	UN	UNILEVER	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 Date
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2339	7-6-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	42	7-6-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1972	7-6-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	17	7-6-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	894	7-6-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	269	7-6-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300	0	2	4348	7-6-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2,1300	2	1	1356	7-6-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8364	7-6-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	7-6-2018
O	UN	UNILEVER	15-6-2018	45,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	5	5	7-6-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,2900	1,2900	1,0400	4	1,0400	1,2300	1	14	4576	7-6-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,1500	0,1800	0,1500	4	0,1800	0,1600	0	42	1562	7-6-2018
O	UN	UNILEVER	15-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	2	7-6-2018
O	UN	UNILEVER	15-6-2018	46,5000	P	EUR	0,2800	0,3500	0,2300	19	0,2300	0,2600	0	162	293	7-6-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,5400	0,6300	0,4300	8	0,4300	0,5000	1	84	1349	7-6-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,4900	0,5600	0,3500	12	0,4000	0,4300	0	97	1196	7-6-2018
O	UN	UNILEVER	15-6-2018	47,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	4	7-6-2018
O	UN	UNILEVER	15-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	185	7-6-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,1800	0,2100	0,1000	21	0,1400	0,1300	0	208	6481	7-6-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	1,0900	1,2000	1,0300	3	1,2000	1,0500	1	4	8625	7-6-2018
O	UN	UNILEVER	15-6-2018	48,5000	C	EUR	0,0800	0,1100	0,0600	5	0,0600	0,0600	0	153	271	7-6-2018
O	UN	UNILEVER	15-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	3	7-6-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400	0	6	923	7-6-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	1,9600	2	2	213	7-6-2018
O	UN	UNILEVER	15-6-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	7-6-2018
O	UN	UNILEVER	15-6-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	7-6-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100	0	29	8210	7-6-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	3,0600	3,0600	2,9900	2	2,9900	2,9400	3	10	4487	7-6-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1634	7-6-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	356	7-6-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	366	7-6-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	131	7-6-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2659	7-6-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	659	7-6-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	7-6-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	282	7-6-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,0100	0	25	0	7-6-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300	23	0	480	7-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	7-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	2	7-6-2018	
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1100	7	3	5	7-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	7-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1600	5	1	3	7-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	239	7-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	57	7-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	124	7-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	140	7-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	1	1000	7-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,6900	1,6900	1,5800	2	1,5800	1,7000	2	11	194	7-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,6300	0,7400	0,6200	12	0,6200	0,6400	1	383	1747	7-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,1200	1,1200	0,9700	5	0,9700	1,0800	1	59	666	7-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	1,0400	1,1700	1,0400	6	1,1700	1,0200	1	6	802	7-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,7300	0,7300	0,5300	10	0,6200	0,6200	1	21	962	7-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,6000	1,6000	1,5600	2	1,5600	1,5600	2	3	1461	7-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,3700	0,3800	0,3000	4	0,3000	0,3300	0	7	329	7-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	283	7-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	1	2322	7-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	46	7-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600	0	2	144	7-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	8	7-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	7-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7,1600	7	10	10	7-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1000	0	59	59	7-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	7-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2200	0,2100	0	32	43	7-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	3,4600	3,4600	3,4500	2	3,4500	3,4100	3	20	272	7-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,4900	0,5000	0,4800	4	0,5000	0,4700	0	76	262	7-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	7-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0000	1	1	185	7-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,2800	1,2800	1,1900	6	1,1900	1,2400	1	102	150	7-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400	1	1	260	7-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,7600	0,7600	0,7400	3	0,7400	0,7800	1	12	121	7-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	2,1000	2,1000	2,0200	3	2,0200	2,0300	2	3	266	7-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,5000	0,5000	0,4300	2	0,4300	0,4700	0	12	62	7-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,7500	3	2	11	7-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	248	7-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	0 7-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	467 7-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	15 7-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	170 7-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	89 7-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1369 7-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,2500	5,2500	5,1000	4	5,1000	5,3100		5	7	545 7-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1180 7-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	277 7-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,7100	0,7500	0,7100	3	0,7500	0,6800		1	23	3064 7-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	1563 7-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,9800	1,0100	0,9800	2	1,0100	0,9300		1	22	969 7-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	2,1000	2,1000	1,8800	6	2,0700	2,0300		2	52	4137 7-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,3100	1,3200	1,3000	6	1,3000	1,2800		1	19	2891 7-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,0300	1,0300	0,9100	11	1,0100	1,0000		1	158	1669 7-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3000		2	1	1548 7-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4300	0,4400	0,4000	9	0,4100	0,4300		0	111	3903 7-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	488 7-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1018 7-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	392 7-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1364 7-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	180 7-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	163 7-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	64 7-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	302 7-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	315 7-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 7-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	44 7-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	3 7-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1340 7-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800		25	0	0 7-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 7-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900		23	0	0 7-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 7-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	1 7-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2214 7-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	0 7-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	268 7-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	5 7-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2469 7-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	22 7-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2033 7-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	40 7-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1612 7-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	332 7-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3960 7-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	143 7-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	14538 7-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	1042 7-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,5200	0,5300	0,5200	3	0,5300	0,5100		1	27	21013 7-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	5,5200	5,5300	5,5200	2	5,5300	5,4600		5	44	1721 7-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2902 7-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	3025 7-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3300		1	15	6390 7-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,1500	3,1500	2,9500	4	2,9500	3,1100		3	9	4271 7-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,7000	1,7700	1,7000	9	1,7700	1,6700		2	156	20127 7-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,6200	2,6200	2,3500	7	2,4000	2,4800		2	11	1280 7-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,1100	2,2000	2,1100	2	2,2000	2,0800		2	11	1034 7-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,5100	1,5100	1,3900	4	1,4000	1,4900		1	4	2389 7-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,0800	3,3000	3,0800	2	3,3000	3,1500		3	105	2715 7-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8800	0,8800	0,7600	16	0,7800	0,8300		1	108	9050 7-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,5800	4,7900	4,5800	2	4,7900	4,5200		5	3	4741 7-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2227 7-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,9200		9	1	824 7-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	10	1591 7-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	1234 7-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	325 7-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900		24	0	1151 7-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 7-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	107 7-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	181 7-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3641 7-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	21 7-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2500		1	1	1400 7-6-2018
O	UN	UNILEVER	15-3-2019	44,0000												

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	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	265 7-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	483 7-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	14 7-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 7-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900		24	0	0 7-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	57 7-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	96 7-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	131 7-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700		0	3	159 7-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	7,5500	7,5500	7,5000	2	7,5000	7,4300		7	45	263 7-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2100		1	1	5206 7-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	2551 7-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,7600	2,9400	2,7600	3	2,9400	2,8700		3	54	2913 7-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,1400	2,1800	2,1400	3	2,1800	2,1300		2	60	1673 7-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	2515 7-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4100		1	9	3741 7-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	913 7-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	670 7-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	145 7-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1613 7-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	94 7-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100		27	0	8 7-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	936 7-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	7 7-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	549 7-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	50 7-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	811 7-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	2 7-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1191 7-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	205 7-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	3192 7-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	7,5000	7,5000	7,5000	2	7,5000	7,5600		8	37	1269 7-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9500		2	1	10753 7-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,0700		4	1	4373 7-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,0300	4,0300	4,0100	2	4,0100	3,9500		4	11	1992 7-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,8700	1,8700	1,8300	2	1,8300	1,9100		2	4	3004 7-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	7,1500	7,1500	7,0500	3	7,0500	7,0200		7	11	1460 7-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8200		1	2	501 7-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	45 7-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1369 7-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	600 7-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	343 7-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	256 7-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	1 7-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	404 7-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	9 7-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	186 7-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	15 7-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	321 7-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	23 7-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	443 7-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	61 7-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	839 7-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	971 7-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	802 7-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	328 7-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,2700	4,3100	4,2700	2	4,3100	4,2200		4	4	329 7-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6400		5	5	740 7-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	242 7-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5800		3	10	817 7-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	9,1100	9,1100	9,0400	2	9,0400	9,0400		9	10	1220 7-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	108 7-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	10 7-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	929 7-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	379 7-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	185 7-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	41 7-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	5 7-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	101 7-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	4 7-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	246 7-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	32 7-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	510 7-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	12,2500	12,2500	12,2000	2	12,2000	12,2600		12	45	3792 7-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	2,7500	2,8200	2,7500	3	2,8200	2,7300		3	15	665 7-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	1169 7-6-2018
O	UN	UNILEVER	17-12-2021	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	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	281 7-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	38,2500	38,2500	38,2500	1	38,2500	38,1200		38	10	330 7-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	6 7-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	465 7-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	68 7-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,1200	2,1300	2,0700	3	2,0700	2,0100		2	30	451 7-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	8,3000	8,3000	8,2000	7	8,2000	8,2600		8	16	507 7-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,9000	6,0500	5,9000	4	6,0500	5,9000		6	22	715 7-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,4500	5,4500	5,3500	3	5,3500	5,4700		5	3	394 7-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,7900		9	2	1969 7-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	129 7-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	44 7-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,5400	3,5400	3,5100	2	3,5100	3,5800		2	2	320 7-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	12,1500	12,3000	12,1500	2	12,3000	12,2400		12	5	188 7-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,5800	1,5800	1,5800	2	1,5800	1,5100		2	20	715 7-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200		20	0	218 7-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	561 7-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1200		39	0	82 7-6-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0761		47	0	0 7-6-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0589		47	0	0 7-6-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6771		47	0	0 7-6-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,6610		47	0	0 7-6-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2769		46	0	0 7-6-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9125		46	0	0 7-6-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 7-6-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 7-6-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-6-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-6-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	0 7-6-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	C	EUR	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
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	7-6-2018
F	UO6	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,3080		15	0	7-6-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2990		15	0	7-6-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2919		15	0	7-6-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2830		15	0	7-6-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2641		15	0	7-6-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2474		15	0	7-6-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	7-6-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7-6-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	7-6-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	7-6-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	7-6-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	7-6-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	7-6-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	7-6-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	7-6-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,9365		143	0	7-6-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,8774		143	0	7-6-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,8302		143	0	7-6-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,7713		143	0	7-6-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,6454		143	0	7-6-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	142,5357		143	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9490		14	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9439		14	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9404		14	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9356		14	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9253		14	0	7-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9179		14	0	7-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7-6-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018
F	UU8	United Utilities Group - Dividend	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 Date
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000	95	0	0	7-6-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	7-6-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	7-6-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	7-6-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	7-6-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	7-6-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	7-6-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	7-6-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	7-6-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	7-6-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	7-6-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	7-6-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	7-6-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	7-6-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2908	97	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2506	97	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2185	97	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1784	97	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0927	97	0	0	7-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0180	97	0	0	7-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	7-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	7-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	7-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9453	57	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9245	57	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,9101	57	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8905	57	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8487	57	0	0	7-6-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1990	56	0	0	7-6-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	7-6-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	7-6-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	7-6-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	7-6-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	7-6-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	7-6-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	7-6-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	7-6-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	7-6-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	7-6-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-6-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-6-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-6-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1365	42	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1211	42	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,1105	42	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0960	42	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0651	42	0	0	7-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0428	42	0	0	7-6-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	7-6-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	7-6-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-6-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-6-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	7-6-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	7-6-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	7-6-2018

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	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,7700		189	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,8700		189	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	188,9500		189	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	189,0700		189	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	184,9600		185	0	7-6-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,3000		185	0	7-6-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	7-6-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	7-6-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-6-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-6-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4380		24	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4291		24	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4229		24	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4145		24	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3965		24	0	7-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3836		24	0	7-6-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	7-6-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	10	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	10	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	559	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1303	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	12	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	87	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1003	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	81	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1167	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	4	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1268	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	76	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	728	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	48	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	169	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,1900		2	10	1104	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0500		0	22	1009	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	487	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0900	0,1300	0,0900	8	0,1300	0,1300		0	13	187	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5300		1	1	540	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,3000	0,4300	0,3000	14	0,4300	0,4000		0	110	365	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	1	402	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000		1	15	21	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	384	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	70	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	170	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	304	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	43	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	50	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,8600		8	2	142	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	97	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	30	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500		0	1	86	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	55	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	3	103	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	26	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6200		1	2	28	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	126	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	170	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6600		1	4	97	7-6-2018

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 Date
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4800	0	2	48	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	94	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	5	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	81	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	97	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	66	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	1	95	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	20	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	1	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	32	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	285	7-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	29	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	263	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	16	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	991	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	277	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	686	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	547	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2414	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	689	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	666	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	3,3800	3,3800	3,2500	2	3,2500	3,2300	3	15	1139	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2351	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0000	2	5	1498	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	458	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	624	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	10	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,8900	0,8900	0,8500	2	0,8500	0,8100	1	6	398	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	231	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	42	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	231	7-6-2018
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	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	91	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	13	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	7	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	105	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	524	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	118	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	304	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	1276	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8100	2	8	1695	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	608	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6200	3	2	298	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	88	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	4	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	5	426	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	277	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100	0	3	54	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,3600	8	2	86	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	7-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	7-6-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	7-6-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	7-6-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	7-6-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	7-6-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	7-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,1086		44	0	7-6-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0934		44	0	7-6-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0611		44	0	7-6-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0378		44	0	7-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	7-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	7-6-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5857		151	0	7-6-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5236		151	0	7-6-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,4738		150	0	7-6-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,4117		150	0	7-6-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,2791		150	0	7-6-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,1636		150	0	7-6-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	7-6-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	7-6-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	7-6-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	7-6-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,8864		163	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,8271		163	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7860		163	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7298		163	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,6103		163	0	7-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,5242		163	0	7-6-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	7-6-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	7-6-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-6-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-6-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9000		73	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9000		71	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9000		67	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9000		63	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9000		53	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9000		43	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9000		33	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	53	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	4	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	2	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	21	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8400		2	26	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	25	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	40	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	44	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	20	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	35	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018</													

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	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800		31	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	2	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900		33	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8100		41	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4900		48	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8300		66	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6900		94	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,5000		143	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5600		64	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600		47	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600		39	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000		28	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900		28	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6900		42	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000		49	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1800		57	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1100		74	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3000		101	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3100		149	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8500		64	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4000		47	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400		41	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100		35	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2900		29	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7800		25	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2400		37	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700		44	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6500		52	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000		59	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9300		76	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5500		103	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	7-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,7800		150	0	7-6-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	7-6-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	7-6-2018
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	7-6-2018
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	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5035		19	0	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4967		18	0	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4920		18	0	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2557		18	0	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2423		18	0	7-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9827		18	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5782		22	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2704		21	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2651		21	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2577		21	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2421		21	0	7-6-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2309		21	0	7-6-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1824		185	0	7-6-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1060		185	0	7-6-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,0448		185	0	7-6-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,9685		185	0	7-6-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,8054		185	0	7-6-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,6633		185	0	7-6-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	7-6-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	7-6-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	7-6-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	7-6-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9700		4	10	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		0	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	526	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	81	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	3	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	320	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	1	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200		0	235	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	196	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2100		0	2	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	208	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	111	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	620	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1181	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	7-6-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	26	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	7-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	269	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	32	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	30	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	16	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	30	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	46	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	10	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	46	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	30	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	23	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	8	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	21	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0100		4	10	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		0	533	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	845	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	1240	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1581	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	663	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		1	608	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	596	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	415	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	173	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	116	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	134	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	216	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	64	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	1	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	263	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	84	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	25	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	43	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	96	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	170	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	129	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200		0	122	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	1	653	7-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	516	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100		3	714	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	373	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	116	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	69	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	65	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	33	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	3	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	11	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	7-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	1	7-6-2018	
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5797		5	0	7-6-2018	
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5780		5	0	7-6-2018	
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5768		5	0	7-6-2018	
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WGS	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0272		33	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0152		33	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4870		32	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4758		32	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9023		32	0	7-6-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3656		31	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	250	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	106	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	152	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	87	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	937	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0800		2	3	11	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	119	7-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	466	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,1200	0,1300	0,1000	9	0,1300	0,1300		0	136	670	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4200		0	26	923	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3900		0	9	271	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0700	0,1000	0,0700	10	0,1000	0,0800		0	161	1454	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0500		1	1	879	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900		2	3	1823	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	312	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	4,9500	4,9500	4,9500	2	4,9500	4,9700		5	7	214	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1078	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9700		2	2	593	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2380	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	8,9000	8,9700	8,9000	2	8,9700	8,9700		9	7	665	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	479	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	10,9900	11,0000	10,9900	2	11,0000	10,9700		11	7	142	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	12,9900	12,9900	12,9900	1	12,9900	12,9700		13	1	194	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	219	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	62	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	26,9700		27	3	250	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0800		0	6	32	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	50	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1500		0	2	113	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	26	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	51	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	53	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	259	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,8500	0,8500	0,8000	5	0,8000	0,8300		1	153	431	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	119	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100		0	10	191	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900		1	1	79	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,1600	0,2200	0,1600	3	0,2200	0,2000		0	7	70	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	7	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	176	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	9	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	165	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	15	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,2200	0,2300	0,2200	3	0,2200	0,2500		0	600	2500	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	7-6-2018
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	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,1400	0,1800	0,1400	3	0,1800	0,1800	0	5	17	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	10	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0900	0	10	10	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	4	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	5	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	272	7-6-2018	
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	10	72	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	628	7-6-2018	
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	168	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	29	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	10	453	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2165	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	287	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,6500	0,7000	0,6500	6	0,7000	0,6700	1	15	410	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	330	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	669	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	2,9500	2,9500	2,9500	3	2,9500	2,9200	3	30	1022	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500	0	5	449	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	124	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	241	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	427	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	307	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	620	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	327	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	30	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	209	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	82	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	394	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	22	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1700	0	40	255	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	39	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	931	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	344	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	474	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	161	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	257	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,4500	3,4500	3,3500	2	3,3500	3,3200	3	4	1055	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1122	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,8500	1,9000	1,8200	3	1,9000	1,8300	2	6	437	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7300	2	4	373	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,8500	0,9000	0,8500	2	0,9000	0,8900	1	6	627	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	549	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1217	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	3,7000	3,7000	3,6500	4	3,6500	3,7100	4	31	1277	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1300	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	315	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1800	0,1900	0,1800	5	0,1900	0,2100	0	24	543	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	6,2200	6,2200	6,2200	1	6,2200	6,3100	6	4	1067	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	585	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,3200	8,3200	8,3200	1	8,3200	8,2100	8	2	513	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	524	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,1800	10	1	269	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	128	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	12,1900	12,1900	12,1900	1	12,1900	12,1500	12	2	89	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	13,1900	13,1900	13,1900	1	13,1900	13,1400	13	1	166	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	18,1500	18,1500	18,1500	1	18,1500	18,1300	18	1	132	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	691	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,3300	0,3600	0,3000	27	0,3000	0,3200	0	1080	504	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	11	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	10	835	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	15	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9100	1	2	430	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2				

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	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	5,1000	5,1000	5,1000	2	5,1000	5,1400	5	6	214	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	89	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	198	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	23	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	8,7200	8,9200	8,7200	3	8,7700	8,7900	9	8	205	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	197	7-6-2018
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	7-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	18,7500	18,7500	18,7500	2	18,7500	18,6800	19	5	98	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6560	48	0	0	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6387	48	0	0	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6266	48	0	0	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3803	47	0	0	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3455	47	0	0	7-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3204	47	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	25	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600	22	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1042	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	247	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	116	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	621	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	231	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	433	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	21	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	77	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	234	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	3,1100	3,1100	2,6000	5	2,7500	2,6800	3	88	168	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	35	132	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7200	2	10	87	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	9	102	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	1,2100	1,2100	1,2100	2	1,2100	0,8700	1	40	125	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,2100	0,3300	0,1900	10	0,1900	0,2200	0	93	101	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,2500	0,2700	0,2000	7	0,2700	0,2800	0	40	165	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,6500	0,6600	0,6500	3	0,6600	0,6200	1	40	111	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	P	EUR	1,0000	1,7000	1,0000	7	1,3000	1,4000	1	60	43	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	2,6000	2,6000	2,3500	2	2,3500	2,3500	2	2	18	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	80	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	72	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	11	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	3	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	22	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	60	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	18	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	87	7-6-2018
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	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	14	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	2	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	24	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	21	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	17	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	3	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	11	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	6	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	20	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6600	2	35	35	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0300	1	35	98	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	12	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	70	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	3	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	33	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	89	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	73	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	68	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	55	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	95	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	109	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	94	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	3,8400	3,8400	3,8400	2	3,8400	4,0200	4	3	345	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	168	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,2100	3	5	163	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100	1	5	140	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	2,5200	2,5200	2,5100	2	2,5100	2,4800	2	15	108	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0100	1	5	96	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,1900	1,3100	1,1900	2	1,3100	1,2900	1	10	263	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	63	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	73	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	2,9100	2,9800	2,9100	4	2,9800	3,1700	3	40	318	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	110	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	27	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400	23	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	18	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	299	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	35	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	441	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	5	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	1	56	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	352	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	298	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	154	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	264	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	77	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	184	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	3,6000	3,6700	3,6000	2	3,6700	3,6600	4	26	649	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2700	1	1	317	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	109	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,6200	2	10	48	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	15	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	57	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	24	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9300	1	1	79	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	25	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	82	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	26	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	27	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	85	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5700	2	10	235	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600	0	1	15	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400	23	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	2	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	45	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	16	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	215	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,2000	8	10	282	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	308	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	239	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	2,4600	2,4600	2,4200	2	2,4200	2,4900	2	11	214	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	593	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	10	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	8	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	15	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,8000	0,8000	0,8000	14	0,8000	0,7600	1	26	83	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	52	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	1,6800	1,6800	1,6600	2	1,6600	1,7100	2	8	65	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	62	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4500	3	5	99	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	2,7500	2,7500	2,6000	3	2,6000	2,7400	3	3	105	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	38	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	1,2500	1,2700	1,2500	2	1,2700	1,3200	1	26	32	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	1	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	20	7-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	1	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,0300	246	0	0	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,1600	246	0	0	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,2700	246	0	0	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,4100	246	0	0	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,8400	247	0	0	7-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,2900	247	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5886,7000	5887	0	0	7-6-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5889,7400	5890	0	0	7-6-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5892,4000	5892	0	0	7-6-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5895,9000	5896	0	0	7-6-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5820,8500	5821	0	0	7-6-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5831,5200	5832	0	0	7-6-2018
F	WPP	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1182,3400	1182	0	0	7-6-2018
F	WPP	WPP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1182,9600	1183	0	0	7-6-2018
F	WPP	WPP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1183,4900	1183	0	0	7-6-2018
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	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3713		3	0	0 7-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3705		3	0	0 7-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3693		3	0	0 7-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3668		3	0	0 7-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2768		3	0	0 7-6-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	0	500 7-6-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2125		0	0	1530 7-6-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	0	450 7-6-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50 7-6-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 7-6-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	352,0938		352	0	0 7-6-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	352,4947		352	0	0 7-6-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	352,8171		353	0	0 7-6-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	353,2218		353	0	0 7-6-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	354,6325		355	0	0 7-6-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	355,9642		356	0	0 7-6-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 7-6-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 7-6-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 7-6-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	0 7-6-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 7-6-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 7-6-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 7-6-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	0 7-6-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 7-6-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 7-6-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 7-6-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 7-6-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 7-6-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 7-6-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 7-6-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 7-6-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 7-6-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 7-6-2018
F	YGB	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	0 7-6-2018
F	YGB	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	0 7-6-2018
F	YGB	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 7-6-2018
F	YGB	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 7-6-2018
F	YGB	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 7-6-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 7-6-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 7-6-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 7-6-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 7-6-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1446		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1427		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1414		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1396		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1359		5	0	0 7-6-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1331		5	0	0 7-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 7-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 7-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 7-6-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 7-6-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 7-6-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 7-6-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 7-6-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 7-6-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 7-6-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 7-6-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 7-6-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 7-6-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 7-6-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 7-6-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 7-6-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 7-6-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 7-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 7-6-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 7-6-2018
F	YO8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-6-2018
F	YO8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-6-2018
F	YO8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-6-2018
F	YO8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 7-6-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 7-6-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020													

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
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 7-6-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 7-6-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 7-6-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 7-6-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 7-6-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 7-6-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 7-6-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,1700		201	0	0 7-6-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,2800		201	0	0 7-6-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,0700		200	0	0 7-6-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,1900		200	0	0 7-6-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,5300		201	0	0 7-6-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,4000		197	0	0 7-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 7-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 7-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 7-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 7-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 7-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	0 7-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 7-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 7-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 7-6-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 7-6-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	0 7-6-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	0 7-6-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	0 7-6-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 7-6-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 7-6-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 7-6-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 7-6-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 7-6-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 7-6-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 7-6-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 7-6-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 7-6-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 7-6-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 7-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 7-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 7-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 7-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 7-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 7-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 7-6-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 7-6-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 7-6-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 7-6-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 7-6-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 7-6-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 7-6-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 7-6-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 7-6-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 7-6-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 7-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 7-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 7-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 7-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 7-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 7-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 7-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 7-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 7-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 7-6-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 7-6-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 7-6-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 7-6-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 7-6-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 7-6-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 7-6-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 7-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 7-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 7-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 7-6-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 7-6-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 7-6-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-6-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-6-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 7-6-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	296,3487	296	0	0	7-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	296,1760	296	0	0	7-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,8096	296	0	0	7-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	295,4874	295	0	0	7-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	7-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	7-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	7-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	7-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	7-6-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	7-6-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	7-6-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	7-6-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	7-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	7-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	7-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	7-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	7-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	7-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	7-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	7-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	7-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	7-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	7-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	7-6-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	7-6-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	7-6-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5340,6300	5341	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5343,3900	5343	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5280,4000	5280	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5283,5400	5284	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5292,6100	5293	0	0	7-6-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5161,6500	5162	0	0	7-6-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4943	8	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4112	8	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4091	8	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4062	8	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3161	8	0	0	7-6-2018
F	ZD6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2277	8	0	0	7-6-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	7-6-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	7-6-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	7-6-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	7-6-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	7-6-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	7-6-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	7-6-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	7-6-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	7-6-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	7-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	7-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	7-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	7-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	7-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	7-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	7-6-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	7-6-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	7-6-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	7-6-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	7-6-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	7-6-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	7-6-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	7-6-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-6-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	7-6-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	7-6-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018

* 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	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,8000	562	0	0	7-6-2018
F	2FT	AEX Index Weekly Future - Week 2	8-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	562,0000	562	0	0	7-6-2018
F	4FT	AEX Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,8000	562	0	0	7-6-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	561,8000	562	0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	548,0000	C	EUR	14,3500	14,3500	14,3500	1	14,3500			2	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	548,0000	P	EUR	0,0200	0,0200	0,0100	5	0,0100			8	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	554,0000	P	EUR	0,0100	0,0200	0,0100	8	0,0100			23	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	555,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200			2	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	556,0000	C	EUR	8,0200	8,0200	8,0200	1	8,0200			5	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	556,0000	P	EUR	0,0100	0,0200	0,0100	16	0,0100			74	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	557,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	557,0000	P	EUR	0,0400	0,0400	0,0200	2	0,0200			3	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	558,0000	C	EUR	6,5000	6,5000	3,1000	5	4,3000			19	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	558,0000	P	EUR	0,0400	0,0700	0,0100	30	0,0100			129	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	559,0000	C	EUR	5,7500	5,7500	2,6000	3	2,8000			5	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	559,0000	P	EUR	0,1000	0,1700	0,0100	35	0,0100			169	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	560,0000	C	EUR	4,8700	5,0000	1,6000	31	1,8000			76	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	560,0000	P	EUR	0,0900	0,3200	0,0100	88	0,0100			383	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	561,0000	C	EUR	3,9000	3,9000	0,4000	80	0,8100			371	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	561,0000	P	EUR	0,1200	0,6200	0,0100	140	0,0100			654	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	562,0000	C	EUR	3,0200	3,2000	0,0100	187	0,0200			719	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	562,0000	P	EUR	0,2100	1,2500	0,1000	316	0,1700			1457	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	563,0000	C	EUR	2,1500	2,3000	0,0100	219	0,0100			915	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	563,0000	P	EUR	0,4300	1,9000	0,2400	212	1,1000			767	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	564,0000	C	EUR	1,4000	1,4600	0,0100	235	0,0100			985	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	564,0000	P	EUR	0,5000	2,7500	0,4400	123	2,2000			293	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	565,0000	C	EUR	0,9000	0,9000	0,0100	194	0,0100			948	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	565,0000	P	EUR	0,7500	3,6000	0,7400	70	3,1500			262	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	566,0000	C	EUR	0,4100	0,4500	0,0100	85	0,0100			327	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	566,0000	P	EUR	1,7500	4,1000	1,3700	8	4,1000			8	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	567,0000	C	EUR	0,1400	0,1500	0,0100	34	0,0100			117	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	567,0000	P	EUR	2,4500	3,1000	2,2000	8	3,1000			10	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	568,0000	C	EUR	0,0500	0,0500	0,0100	16	0,0100			135	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	569,0000	C	EUR	0,0200	0,0200	0,0100	7	0,0100			9	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	570,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200			6	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	570,0000	P	EUR	7,7000	8,5500	7,7000	3	8,5500			30	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	572,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100			22	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	576,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000			2	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	A7	AEX Daily Option - 7th	7-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	464,1500	464,1500	464,1500	1	464,1500	462,0500	462	1	1321	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	362,0400	362	0	31	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,0300	342	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,0300	322	0	20	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,0300	302	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,0300	282	0	20	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0300	262	0	189	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	704	7-6-2018

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 Date
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,0200	252	0	3	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,0200	242	0	67	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	396	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,0200	232	0	1	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,0200	222	0	2	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,0200	212	0	89	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,0200	202	0	54	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	470	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,0200	192	0	3	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,0200	182	0	1	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,0200	172	0	2	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	164,9800	164,9800	160,4600	2	160,4600	162,0200	162	3	310	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1908	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,0100	152	0	76	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	144,1000	144,1000	140,0000	3	140,0000	142,0100	142	6	23	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	451	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0100	132	0	2	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	351	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0100	122	0	148	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1024	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,0100	112	0	576	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2060	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0200	102	0	358	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1625	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0300	92	0	98	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	890	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0400	82	0	253	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,0300	0,0500	0,0300	6	0,0400	0,0300	0	48	2983	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0400	72	0	63	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	15,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	1214	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0600	62	0	1292	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	0,0500	0,0600	0,0400	9	0,0400	0,0600	0	21	3482	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0600	57	0	19	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,0600	0,0700	0,0600	6	0,0600	0,0600	0	40	673	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0800	52	0	316	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,0700	0,0800	0,0700	6	0,0700	0,0800	0	48	1730	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0900	47	0	269	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0900	0	23	1500	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	44,7500	44,7500	42,5500	5	42,7900	42,1200	42	39	1079	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,1000	0,1200	0,0900	18	0,1000	0,1100	0	46	4933	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	38,3900	38,3900	35,6500	12	37,7000	37,1400	37	41	709	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,1100	0,1400	0,1100	9	0,1400	0,1400	0	23	3216	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	33,3900	33,3900	33,3900	1	33,3900	32,1600	32	1	6558	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	0,1400	0,1900	0,1300	19	0,1300	0,1600	0	116	6885	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	363	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	0,1700	0,2500	0,1700	24	0,1700	0,2100	0	210	1772	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	24,9000	25,0000	20,3500	26	22,7000	22,3000	22	39	2721	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	0,2200	0,4000	0,2200	40	0,2500	0,3000	0	206	4511	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	16,6000	17,7500	16,6000	2	17,7500	17,4800	17	2	485	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	0,3500	0,6900	0,3200	66	0,4200	0,4800	0	441	1861	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	546,0000	P	EUR	0,4500	0,7600	0,4400	19	0,5800	0,5400	1	174	265	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	30	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	548,0000	P	EUR	0,4700	1,0000	0,4700	27	0,5900	0,6600	1	182	259	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	15,0000	15,4500	11,3000	37	13,3000	12,8500	13	137	2288	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	0,6000	1,2900	0,5800	153	0,7700	0,8400	1	599	2898	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	2	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	552,0000	P	EUR	0,7500	1,5500	0,7500	36	0,9700	1,0700	1	102	192	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	554,0000	C	EUR	8,3000	10,0000	8,3000	2	10,0000	9,3800	9	2	1	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	554,0000	P	EUR	1,0000	1,5500	0,9800	27	1,3000	1,3800	1	71	149	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	10,8000	11,0000	7,3000	41	9,1000	8,5600	9	118	1440	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	1,0500	2,3000	1,0500	132	1,4500	1,5600	2	343	3658	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	556,0000	C	EUR	9,8200	9,8200	8,0500	4	8,0500	7,7800	8	6	11	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	556,0000	P	EUR	1,2500	2,5500	1,2000	51	1,6200	1,7800	2	127	195	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	558,0000	C	EUR	8,1000	8,1900	5,3500	8	6,4000	6,3200	6	17	39	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	558,0000	P	EUR	1,5600	3,0500	1,5600	68	2,0500	2,3200	2	142	199	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	6,5500	7,0000	4,0000	302	5,1000	4,9300	5	1616	4408	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	2,0000	4,0500	1,9500	378	2,8500	2,9300	3	1428	4681	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	562,0000	C	EUR	5,2000	5,5000	3,0000	108	4,0500	3,7300	4	325	153	7-6-2018
O	AEX	A														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	568,0000	P	EUR	6,7000	8,9000	6,7000	12	7,4000	7,1700	7	16	17	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,3400	1,4800	0,6000	301	0,8100	0,7200	1	1173	6056	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	6,8000	10,5000	6,5000	87	8,4000	8,7200	9	156	1673	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	572,0000	C	EUR	0,8000	0,9200	0,4100	44	0,4100	0,4300	0	101	176	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	572,0000	P	EUR	8,5000	10,1000	8,5000	4	10,1000	10,4300	10	6	21	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	574,0000	C	EUR	0,5100	0,5600	0,3200	14	0,3200	0,2600	0	30	72	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	574,0000	P	EUR	10,4000	12,3000	10,1500	4	12,3000	12,2600	12	22	12	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,3600	0,4800	0,2100	43	0,2500	0,2000	0	91	3558	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	10,5000	14,5000	10,5000	9	14,5000	13,2000	13	23	346	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	576,0000	C	EUR	0,3000	0,3400	0,2300	3	0,2300	0,1600	0	7	5	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	578,0000	C	EUR	0,2000	0,2200	0,1200	9	0,1200	0,1000	0	101	122	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,1400	0,1400	0,0900	26	0,0900	0,0700	0	84	2864	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	16,5500	20,0000	16,5500	6	20,0000	18,0700	18	10	444	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,0500	0,0900	0,0500	7	0,0500	0,0400	0	21	1154	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	22,0000	22,0000	22,0000	1	22,0000	23,0400	23	3	51	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	1291	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300	28	0	93	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	455	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300	33	0	26	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4883	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	35,3000	37,5000	35,0500	3	37,5000	38,0300	38	4	504	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0300	43	0	65	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	441	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200	48	0	44	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200	53	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	231	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0100	58	0	94	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0100	68	0	20	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0100	78	0	135	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0100	88	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0100	98	0	10	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0100	108	0	0	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,0100	118	0	689	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	674	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0100	138	0	408	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	155,7500	156,6000	155,7500	3	156,6000	158,0200	158	7	204	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	7-6-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	238,1200	239,5200	238,1200	6	238,9700	238,0200	238	109	1537	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	164,7800	164,7800	163,6600	2	163,6600	161,8300	162	6	137	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500	0	1	201	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	121,0000	121,0000	121,0000	1	121,0000	121,8900	122	1	23	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	434	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9600	102	0	12	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,2100	0	14	203	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0700	82	0	264	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,3000	0,3800	0,3000	6	0,3600	0,3300	0	102	645	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1700	72	0	4	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,3900	0,4900	0,3900	14	0,4700	0,4300	0	162	295	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	63,3500	63,3500	63,3500	1	63,3500	62,3000	62	1	151	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,5800	0,6000	0,5200	7	0,6000	0,5700	1	15	1032	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5100	53	0	24	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,7300	0,8500	0,7300	18	0,8500	0,7900	1	53	1112	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6700	48	0	0	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,8600	1,0600	0,8600	14	1,0500	0,9500	1	38	242	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	45,3000	45,3000	42,9400	5	42,9400	42,8500	43	6	320	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	1,0200	1,3500	1,0000	27	1,0700	1,1300	1	68	1110	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	38,1900	38,1900	38,1900	1	38,1900	38,1000	38	1	29	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	1,2000	1,5500	1,2000	22	1,3100	1,3800	1	96	497	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	33,4500	33,4500	33,4500	1	33,4500	33,4500	33	1	156	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,5500	2,0000	1,5000	19	1,6500	1,7300	2	37	1749	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400	29	0	144	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	1,8500	2,5000	1,8000	12	2,0500	2,1300	2	25	362	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	25,5500	25,5500	24,5500	2	24,5500	24,4300	24	3	339	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	2,4500	3,2500	2,3500	43	2,6000	2,7100	3	83	1898	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	22,2700	22,2700	19,0000	28	19,7000	20,1900	20	30	397	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	3,0000	4,1500	3,0000	81	3,3500	3,4800	3	257	1175	7-6-2018
O	AEX															

Instrument Type*	Instrument Trading 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	20-7-2018	570,0000	C	EUR	5,0500	5,2000	3,6500	209	4,2500	4,0200	4	827	3175	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	10,8500	13,0500	10,5800	13	12,5000	12,3200	12	52	635	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	3,2000	3,2500	2,2000	105	2,5500	2,3800	2	275	674	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	15,7400	17,2500	15,3500	5	15,3500	15,6900	16	5	154	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	1,8000	1,8000	1,2000	44	1,3700	1,3000	1	159	1670	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	17,7500	21,6000	17,7500	11	21,6000	19,6100	20	21	211	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,9400	0,9500	0,6200	28	0,7000	0,6600	1	91	520	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	21,4500	24,0000	21,4500	9	23,2000	23,9700	24	15	32	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,4800	0,4800	0,3200	17	0,3200	0,3300	0	104	1412	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	25,9000	27,5500	25,9000	2	27,5500	28,6400	29	2	91	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,2500	0,2500	0,1600	10	0,1800	0,1600	0	47	325	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	31,9500	34,9500	31,9500	13	32,8000	33,4800	33	18	43	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	558	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200	38	0	32	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	38	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3800	43	0	0	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	31	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700	48	0	3	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3500	58	0	752	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3500	68	0	0	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	80,0000	80,0000	78,0000	2	78,0000	78,3500	78	20	20	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3600	98	0	0	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3700	118	0	100	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	7-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3800	158	0	112	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3300	158	0	0	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	16	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5000	119	0	2	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	3	147	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9500	79	0	1	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	114	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5100	60	0	9	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,4500	1,4800	1,4500	3	1,4800	1,4200	1	11	468	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7200	41	0	39	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	2,4000	2,9000	2,4000	10	2,7000	2,6500	3	15	755	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300	32	0	60	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	3,3000	3,8500	3,3000	8	3,8500	3,7700	4	20	1582	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	23,0500	23,0500	23,0000	2	23,0000	23,5200	24	11	143	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	5,0500	6,1000	5,0500	11	5,4000	5,4700	5	23	307	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	16,1500	16,1500	16,1500	1	16,1500	16,0100	16	10	91	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	8,2500	8,2500	7,8900	3	7,8900	7,9600	8	9	302	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	12,7900	12,7900	12,7900	1	12,7900	12,6900	13	1	301	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	9,9500	9,9500	9,5400	2	9,5400	9,6500	10	4	263	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	11,1000	11,2000	9,0000	19	9,8400	9,6900	10	41	558	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	10,2000	11,8500	10,2000	3	11,8500	11,6500	12	16	224	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	8,1500	8,2000	6,6500	11	7,3500	7,1600	7	29	289	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	12,6500	12,6500	12,6500	1	12,6500	14,1200	14	1	82	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	5,9500	5,9500	4,6000	14	4,7500	5,0300	5	36	1460	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	16,4000	17,1500	16,4000	2	17,1500	17,0000	17	11	25	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	3,9500	4,0500	3,1000	21	3,6000	3,4000	3	32	701	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	20,4000	20,4000	20,4000	1	20,4000	20,3700	20	1	7	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	2,6000	2,6500	2,1500	15	2,2500	2,1800	2	172	713	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	16	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,8300	0,9000	0,8300	4	0,9000	0,8300	1	3521	5392	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	30,4500	34,4000	30,4500	4	33,4000	32,8100	33	20	12	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,3600	0,3700	0,3000	5	0,3500	0,3000	0	42	1217	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3000	42	0	61	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0800	62	0	0	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0600	82	0	0	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0600	122	0	0	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0900	162	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	297,5800	297,5800	297,5800	1	297,5800	297,6200	298	7	122	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	2	72	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,5900	278	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,5800	258	0	4	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100	0	2	108	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,5700	238	0	2	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	161	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,7000	178	0	13	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	221	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,7300	168	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	180	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,7700	158	0	34	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	396	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,8200	148	0	1	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	125	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8900	138	0	22	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	276	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,9800	128	0	1	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	127	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,0800	118	0	34	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	767	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2200	108	0	11	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8400	1	1	227	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,4000	98	0	13	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	834	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6300	89	0	112	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2700	1	1	933	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9400	79	0	123	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6000	2	1	1368	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300	69	0	49	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	1,7500	2,2000	1,7500	8	2,0000	2,0000	2	25	596	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8900	60	0	248	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,3000	2,5500	2,3000	7	2,5500	2,5700	3	26	1199	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6800	51	0	207	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	2,9500	3,6000	2,9500	3	3,6000	3,3700	3	7	1085	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	42,2900	42,2900	42,2900	1	42,2900	41,8100	42	2	633	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	4,0000	4,7000	4,0000	10	4,6500	4,5100	5	35	1334	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	500	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	5,4000	5,8500	5,4000	8	5,8500	6,0100	6	26	900	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	26,0400	26,0400	25,3800	2	25,3800	25,4000	25	4	1072	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	7,2000	8,3000	7,2000	11	7,9500	8,1300	8	76	794	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	19,9200	19,9200	17,7000	5	18,4500	18,3000	18	33	631	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	10,0000	10,9500	10,0000	4	10,7100	11,0400	11	45	767	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	13,4700	13,4700	11,2500	9	11,2500	12,0900	12	22	1386	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	13,5500	15,8500	13,3500	12	15,8500	14,8400	15	55	624	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	8,1000	8,2500	6,7500	18	7,3500	7,2800	7	54	2771	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	171	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,4000	4,5000	3,6500	30	4,0500	3,9100	4	278	2839	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	25,2500	25,2500	25,2500	1	25,2500	26,6900	27	3	301	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	2,1500	2,1500	1,7500	29	1,9500	1,9000	2	131	1373	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900	35	0	63	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,9500	1,0000	0,8000	8	0,8000	0,8700	1	37	2075	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700	44	0	152	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	1	237	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2200	53	0	4	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1098	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0300	63	0	11	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	121	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9700	73	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	254	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9300	83	0	23	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9100	103	0	39	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9300	123	0	103	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200	0	2	30	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,9400	143	0	1250	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9600	163	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	243,1200	244,5200	242,9200	5	243,9700	243,0500	243	106	1774	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	455,6600	456	0	167	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1439	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	355,4900	355	0	175	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	906	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,4400	305	0	10	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	914	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	257,4300	257,4300	257,4300	1	257,4300	255,4200	255	1	248	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2406	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,4600	235	0	7	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	354	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,5600	206	0	174	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1880	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	117,2900	117,2900	117,2900	1	117,2900	116,9400	117	1	191	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,7500	2,1000	1,7500	7	2,0000	2,0000	2	18	1141	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2500	107	0	1308	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,2500	2,2500	2,2500	3	2,2500	2,3300	2	6	5088	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6900	98	0	5	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,6000	2,6000	2,5800	2	2,5800	2,7900	3	22	577	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2900	88	0	3	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,4100	3	1	276	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9800	79	0	129	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	3,7500	4,2500	3,7500	8	4,2500	4,1300	4	40	1710	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8900	70	0	56	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,6000	4,8200	4,6000	3	4,8200	5,0500	5	43	903	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	61,5000	61,5000	61,5000	1	61,5000	61,0200	61	1	5798	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	5,5500	6,5500	5,5500	9	6,5500	6,2000	6	17	6930	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4000	52	0	112	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,6100	8	1	1152	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	43,6000	44,2500	43,6000	2	44,2500	44,1700	44	3	3796	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	8,6500	9,8000	8,6500	13	9,2000	9,4000	9	20	1644	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	37,5000	37,5000	35,8500	4	36,6000	36,3800	36	52	433	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	10,6500	11,5500	10,5000	7	11,5500	11,6200	12	11	881	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	811	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	14,3800	14	2	592	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	23,6000	23,8500	21,5000	24	22,7500	22,5300	23	154	2938	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	16,3300	18,2000	16,3300	42	18,2000	17,8200	18	527	2380	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	17,8500	17,8500	15,9000	20	17,0000	16,5900	17	178	2248	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	20,4500	22,8000	20,2800	10	22,8000	21,9100	22	73	941	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	12,5500	12,6000	11,4300	10	11,9000	11,6500	12	183	1372	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	26,2000	27,0500	26,2000	4	27,0500	26,9800	27	5	414	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	8,3200	8,4500	7,3000	18	7,6500	7,7500	8	120	3288	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	32,8800	33,6500	32,8000	5	33,1500	33,1100	33	25	384	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,3200	5,3200	4,6400	10	4,8500	4,8800	5	19	1507	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	38,1000	41,0000	38,1000	2	41,0000	40,2500	40	2	326	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	3,2000	3,2000	2,7900	21	3,0500	2,9200	3	198	3007	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3100	48	0	594	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,7500	1,7500	1,7000	2	1,7000	1,6900	2	4	655	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1000	57	0	13	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,9600	1,0000	0,9400	8	0,9900	0,9600	1	24	1029	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900	66	0	143	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	49	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0200	76	0	1	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	1	498	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8300	86	0	7	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	17	1595	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7100	96	0	69	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	455	7-6-2018	
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,6600	126	0	118	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	673	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	144,8300	144,8700	144,8300	2	144,8700	145,6400	146	20	1148	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6700	166	0	22	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	7-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	244,9300	244,9700	244,9300	2	244,9700	245,8200	246	20	1270	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,9700	254	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	11	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,0500	234	0	2	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	12	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,1600	214	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	58	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,3400	194	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	60	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5900	175	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	49	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	154,9700	155	0	2	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600	2	1	213	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5000	136	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	122	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,2500	116	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	2,9500	3,0000	2,9500	2	3,0000	3,0600	3	25	145	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3900	97	0	4	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	106	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2200	79	0	6	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	5,8500	6,4500	5,8500	3	6,4500	6,1500	6	7	308	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9200	62	0	86	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,9100	9	1	276	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9600	46	0	31	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	12,3800	12,3800	12,3800	1	12,3800	13,0100	13	1	68	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	31,7500	31,7500	31,7500	1	31,7500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4900	69	0	2	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	97	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2400	88	0	2	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8200	108	0	0	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6900	128	0	40	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,7100	168	0	50	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	7-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,8900	248	0	1	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	345,3600	345	0	17	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	262	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,4300	245	0	3	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	329	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,9200	196	0	0	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,3300	1,3300	1,3300	2	1,3300	1,3200	1	2	928	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	145,8600	145,8600	145,8600	1	145,8600	147,1200	147	1	9	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	771	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2000	100	0	17	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	5,6000	5,7500	5,6000	2	5,7500	5,9600	6	6	385	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7700	58	0	113	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	13,0000	13,6500	13,0000	3	13,6500	13,7100	14	21	433	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	25,5000	25,5000	23,7500	6	24,3000	24,5800	25	10	561	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	518	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2200	6	1	644	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5200	63	0	34	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0000	1	5	251	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4900	107	0	11	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	79	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9100	157	0	271	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	13	7-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	257,1200	257	0	240	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,7200	439	0	203	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	424	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,6100	339	0	125	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	5	1618	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,7900	289	0	23	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,8000	1	1	547	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,2400	239	0	332	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1161	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,1200	190	0	161	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5600	3	5	779	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,3400	142	0	721	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	4,7000	5,1000	4,7000	3	5,1000	5,0000	5	10	1543	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4000	97	0	1298	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	9,9500	9,9500	9,7500	2	9,7500	10,2700	10	13	2152	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	59,5000	59,5000	57,8500	3	58,4000	58,2400	58	7	2796	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	21,2500	21,5500	21,2500	4	21,5500	21,3300	21	5	3154	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	3734	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600	41	0	3591	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	10,7500	10,7500	10,0000	3	10,0000	10,1300	10	9	893	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6500	74	0	148	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7200	3	1	712	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,4600	116	0	27	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	561	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,6200	165	0	25	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	928	7-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,5400	265	0	109	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,0200	422	0	91	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,1900	0,1900	0,1800	2	0,1800	0,2200	0	3	777	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,3200	322	0	49	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000	1	2	801	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	273,0200	273	0	33	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7900	2	10	473	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	226,5000	226,5000	223,9500	2	223,9500	224,1500	224	2	140	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1100	3	10	435	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	178,0000	178,0000	177,8400	2	177,8400	176,4600	176	2	194	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	5,2000	5,5500	5,2000	5	5,5000	5,6100	6	10	650	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,1300	131	0	650	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	576	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6300	91	0	405	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	19,6000	19,6000	19,6000	1	19,6000	20,1600	20	2	831	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	57,1000	57,1000	57,1000	1	57,1000	57,1500	57	5	1044	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700	37	0	1368	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	32,8300	32,8300	32,8300	1	32,8300	32,1000	32	2	713	7-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0200	62	0	1027	

Instrument Type*	Instrument Trading 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	17-12-2021	200,0000	C	EUR	309,3800	309,3900	309,3800	2	309,3900	307,3900	307	20	381	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	1,7600	2	20	893	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	208,7500	208,7500	208,7500	1	208,7500	210,8400	211	1	160	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,3300	5	10	296	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9000	123	0	242	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	306	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4900	86	0	305	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	30,2800	30,3000	30,2800	2	30,3000	31,1400	31	7	770	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0900	57	0	750	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	50,5800	50,6000	50,5800	2	50,6000	51,7900	52	7	1139	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200	35	0	832	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0500	80	0	1252	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	616	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1900	115	0	845	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	542	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,5300	201	0	69	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,4100	1,4100	1,3500	3	1,3500	1,3300	1	21	1175	7-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	293,2000	293,8800	293,2000	4	293,8700	296,3400	296	22	423	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,6300	294	0	43	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	222	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,5000	200	0	15	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	674	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9200	117	0	150	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	452	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0600	84	0	242	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	40,7500	40,7500	40,7500	1	40,7500	41,5400	42	5	138	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	58,0000	58,5000	58,0000	4	58,0000	57,8400	58	5	600	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	63,8000	65,0000	63,8000	5	65,0000	65,0500	65	5	284	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	39,5800	39,5800	38,4000	2	38,4000	38,4000	38	3	549	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3400	95	0	1435	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	25,0000	25,0000	24,2400	2	24,2400	24,4000	24	8	365	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	129,8500	129,9500	129,4000	3	129,4000	131,0700	131	7	1155	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	562	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,8500	215	0	96	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7000	3	1	456	7-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	308,2900	308	0	87	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	500,0000	C	EUR	61,5800	61,5800	61,5800	1	61,5800	62,0400	62	1	2	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0400	52	0	2	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400	42	0	8	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0400	32	0	25	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	11	629	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	1	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	535,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	15	528	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	6	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	540,0000	P	EUR	0,0200	0,0500	0,0100	11	0,0100	0,0200	0	51	818	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	1	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	542,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100	0,0200	0	45	147	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	544,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	2	102	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	44	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	545,0000	P	EUR	0,0300	0,0300	0,0100	7	0,0200	0,0200	0	26	297	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	11	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	546,0000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0200	0	13	226	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	548,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	14,0700	14	2	34	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	548,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300	0	11	187	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	101	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	550,0000	P	EUR	0,0600	0,0800	0,0300	45	0,0400	0,0400	0	132	477	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	18	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	552,0000	P	EUR	0,0800	0,1200	0,0300	29	0,0300	0,0400	0	65	202	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	554,0000	C	EUR	10,6000	10,6000	7,5000	3	8,2500	8,1100	8	8	78	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	554,0000	P	EUR	0,0900	0,2300	0,0600	80	0,0600	0,0700	0	264	252	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	555,0000	C	EUR	7,0000	7,1000	6,5000	5	7,1000	7,1400	7	24	12	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	555,0000	P	EUR	0,1100	0,3000	0,0700	23	0,0700	0,1000	0	78	76	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	556,0000	C	EUR	8,4000	8,4000	8,2500	3	8,2500	6,1900	6	5	103	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	556,0000	P	EUR	0,2000	0,4400	0,1000	98	0,1100	0,1500	0	226	443	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	557,0000	C	EUR	6,7500	6,7500	6,5500	2	6,5500	5,2500	5	2	1	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	557,0000	P	EUR	0,2000	0,5800	0,1500	45	0,1500	0,2100	0	116	94	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	558,0000	C	EUR	6,8500	6,8500	3,9500	6	3,9500	4,3400	4	22	150	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	558,0000	P	EUR	0,2300	0,9000	0,2000	151	0,2500	0,3000	0	406	392	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	559,0000	C	EUR	6,2000	6,2000	3,1500	2	3,1500	3,4900	3	7	7	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	559,0000	P	EUR	0,3400	1,2200	0,2900	70	0,3800	0,4500	0	313	235	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	560,0000	C	EUR	5,1000	5,4000	1,6000	84	2,8500	2,6800	3	169	280	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	560,0000	P	EUR	0,3600	1,6500	0,3600	243	0,6300	0,6400	1	489	327	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	565,0000	P	EUR	1,8000	5,0000	1,6500	51	2,8500	3,2400		3	140	81 7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	566,0000	C	EUR	0,8500	1,1500	0,0900	164	0,1500	0,1400		0	677	416 7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	566,0000	P	EUR	2,3000	6,0000	2,1500	54	3,7000	4,1000	4	152	407	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	567,0000	C	EUR	0,6300	0,7500	0,0500	63	0,0800	0,0600	0	159	140	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	567,0000	P	EUR	3,2000	3,2000	2,7500	2	2,7500	5,0200	5	2	10	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	568,0000	C	EUR	0,3900	0,4400	0,0200	79	0,0600	0,0300	0	382	395	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	568,0000	P	EUR	3,5500	5,9000	3,4500	19	5,9000	5,9900	6	87	118	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	569,0000	C	EUR	0,2600	0,2800	0,0300	12	0,0300	0,0200	0	23	32	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	4	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	570,0000	C	EUR	0,1000	0,1700	0,0200	35	0,0200	0,0100	0	114	280	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	570,0000	P	EUR	5,4000	8,9500	5,4000	9	8,9500	7,9700	8	35	116	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	572,0000	C	EUR	0,0400	0,0500	0,0200	14	0,0200	0,0100	0	25	189	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	572,0000	P	EUR	7,5500	10,4500	7,5500	2	10,4500	9,9600	10	2	34	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	574,0000	C	EUR	0,0200	0,0200	0,0100	-	0,0200	0,0100	0	10	102	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	1	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	20	72	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	10	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	576,0000	C	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100	0	14	106	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	10	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	578,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	9	9	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	578,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,9600	16	2	2	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	119	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	79	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600	23	0	10	7-6-2018
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	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	590,0000	P	EUR	25,2000	25,2000	25,2000	1	25,2000	27,9600	28	1	11	7-6-2018
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	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600	38	0	1	7-6-2018
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	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9600	48	0	0	7-6-2018
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	7-6-2018
O	AX2	AEX Weekly - 2nd Friday	8-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9600	58	0	0	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
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	7-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1100,2600	1100	0	3	7-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1097,2600	1097	0	0	7-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1091,7600	1092	0	0	7-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1090,7600	1091	0	0	7-6-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	805,1000	805	0	0	7-6-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	803,3000	803	0	0	7-6-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	803,0000	803	0	0	7-6-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	563,2500	565,7500	559,8000	19.641	561,0500	562,0000	562	22927	72990	7-6-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	564,3500	564,3500	560,1000	25	561,0000	561,7000	562	45	1324	7-6-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	558,0000	558	0	2	7-6-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	557,7000	557,7000	557,6500	2	557,6500	557,2500	557	8	307	7-6-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	556,0000	556,0000	556,0000	2	556,0000	554,7000	555	13	982	7-6-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	552,8500	553	0	13	7-6-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	563,8500	564,6500	560,2000	16	562,0000	562,0000	562	39	46	7-6-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	562,0000	562,0000	562,0000	1	562,0000	561,7000	562	2	5	7-6-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	558,0000	558	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0200	162	0	3	7-6-2018
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	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0100	122	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,0200	102	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0400	82	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0400	72	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0600	62	0	2	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0600	57	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0800	52	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0900	47	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200	42	0	1	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	4	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	7-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	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

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	592,0500	592	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	792,0700	792	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	992,0900	992	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1192,1100	1192	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1592,1500	1592	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1603,8000	1604	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1203,7700	1204	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1003,9700	1004	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	804,7700	805	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	705,7700	706	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	607,6300	608	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	511,0400	511	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,1800	417	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	371,8000	372	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,8300	328	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	285,6100	286	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4900	32	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,4900	245	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000	42	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,8800	208	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8100	55	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1400	173	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0900	70	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,6100	142	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5800	89	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5500	114	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5500	111	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1200	89	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1400	136	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,4100	165	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900	51	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,2600	198	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700	37	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,4600	234	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,6800	274	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,5100	316	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,2800	405	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	500,4200	500	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	598,4100	598	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	797,4700	797	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	997,4600	997	0	0	7-6-2018
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	7-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1197,5500	1198	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1603,8700	1604	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1204,7300	1205	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1006,2100	1006	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	809,6700	810	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	712,8800	713	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700	50	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,1000	312	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9200	60	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,3500	274	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,7600	239	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6500	87	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,5500	206	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4800	103	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,9200	175	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8800	123	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0200	147	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0200	145	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9600	122	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,9900	170	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7800	100	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,8500	198	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4600	80	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,5700	229	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9200	64	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0600	262	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0000	50	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,1800	298	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100	39	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	336,7200	337	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,0600	420	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	509,9200	510	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	604,2100	604	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	799,8100	800	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	998,9400	999	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1198,8900	1199	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1995,9200	1996	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1596,9300	1597	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1200,7000	1201	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1005,2100	1005	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	908,3800	908	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	813,4400	813	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	719,7900	720	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	673,4000	673	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	628,3700	628	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	583,3800	583	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8100	40	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	539,5700	540	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600	46	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	496,8100	497	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3400	53	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	454,9700	455	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500	62	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	414,3500	414	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9900	71	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,1300	375	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8200	82	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	337,4200	337	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1600	94	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,4000	301	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,2000	108	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,1900	267	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,0400	124	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,9900	235	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8900	142	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	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	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0600	90	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,2800	297	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2900	74	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,5700	332	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6500	61	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	367,9700	368	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1900	49	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	406,5600	407	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600	40	20	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	446,9900	447	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	532,6100	533	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	623,3500	623	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	813,8500	814	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1010,3700	1010	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1209,1600	1209	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1608,8000	1609	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2001,8500	2002	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1609,3000	1609	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500	17	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1221,3200	1221	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900	30	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1032,2300	1032	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4600	41	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	939,6200	940	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0300	49	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	848,6800	849	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2700	58	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	759,7900	760	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5600	70	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	716,2500	716	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1000	76	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	673,3800	673	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3300	83	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	631,2600	631	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3000	91	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	589,9500	590	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0800	100	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	549,5300	550	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7400	110	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	510,0700	510	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3700	120	0	1	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	471,6600	472	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0500	132	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	434,3700	434	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,8500	145	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	398,3900	398	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9700	159	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,8600	364	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5200	175	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,8700	331	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,6200	192	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	299,4900	299	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,3300	210	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,8100	270	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,7400	231	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,8800	242	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	252,9000	253	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,7500	216	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,8600	277	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,4600	191	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,6600	303	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0200	169	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	330,3100	330	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4200	148	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	359,8000	360	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6500	130	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	391,1100	391	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6500	113	0	0	7-6-2018
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	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1217,9300	1218	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	7-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1615,0700	1615	0	0	7-6-2018

* 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	118,3000	118	0	0	7-6-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,5600	119	0	0	7-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,7700	119	0	0	7-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,0300	119	0	0	7-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,7400	120	0	0	7-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	120,4400	120	0	0	7-6-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,3900	134	0	0	7-6-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,6900	135	0	0	7-6-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,9200	135	0	0	7-6-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,2100	135	0	0	7-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,0200	136	0	0	7-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,8100	137	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6000	114	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5600	114	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,5300	114	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4900	113	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4100	113	0	0	7-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3500	113	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	7-6-2018
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	7-6-2018
O	PDX	British Pound / USD Options	15-6-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	7-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	7-6-2018

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	7-6-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	7-6-2018

* O: Option / F: Future

** C: Call / P: Put

Commodities

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

* O: Option / F: Future

** C: Call / P: Put